

**UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

**UNITED STATES SECURITIES
AND EXCHANGE COMMISSION,**

Plaintiff,

V.

**EQUITYBUILD, INC.,
EQUITYBUILD FINANCE, LLC,
JEROME H. COHEN, and SHAUN
D. COHEN,**

Defendants.

Civil Action No. 18-cv-5587

Hon. John Z. Lee

Mag. Judge Young B. Kim

RECEIVER'S MOTION FOR APPROVAL OF PROCESS FOR RESOLUTION OF DISPUTED CLAIMS

Pursuant to Court direction, and based on numerous discussions, including those held during status conferences of October 30, 2019, November 21, 2019, and January 30, 2020, Kevin B. Duff, Receiver for EquityBuild, Inc. and other entities (“Receiver”) submits this motion to approve a process for resolving disputed claims by allegedly secured parties relating to Receivership properties (*i.e.*, properties owned by Receivership Defendants). The Receiver understands from the last status conference that responses to this Motion are to be filed on March 12, 2020. In support of the Motion, the Receiver states as follows:

FACTUAL BACKGROUND

A. The SEC Thwarts The Ponzi Scheme

1. The United States Securities and Exchange Commission filed this case against EquityBuild, EquityBuild Finance, Jerome Cohen, and Shaun Cohen to end a Ponzi-scheme operated by the Cohens to raise millions of dollars from hundreds of investors. In general, the Cohens borrowed at least \$135 million from more than 900 investor-lenders and attempted to release the mortgages securing these loans without the investor-lenders' signatures and allegedly without their knowledge or consent in order to refinance the properties with new loans from institutional lenders without paying off the existing investor-lenders' indebtedness.

2. As set forth in the SEC's complaint – facts which are not denied by the Cohens (Consent Judgment (Docket No. 40)) – the Receivership Defendants purchased and operated a portfolio of properties largely on the south side of Chicago. (Complaint, ¶¶ 44-45.) The scheme typically operated like this: EquityBuild would acquire residential properties, typically for cash. Using a marketing team, and often pursuant to private placement memoranda, EquityBuild Finance would sell participation interests in hard-money loans that would be used by EquityBuild to purchase, renovate, and stabilize properties which would then be either refinanced or sold, with the proceeds (theoretically) used to retire the hard money loans. The investor-lenders who joined in making these loans were typically promised mid-teen's returns, payable monthly over an 18 to 24-month time horizon followed by a balloon payment for the unpaid principal balance at maturity.

3. The Cohens used the proceeds of the offerings to pay consistently high fees to the entities they controlled. Typically, EquityBuild Finance would take a loan fee, while EquityBuild would pay itself acquisition fees, construction management fees, asset management fees, and other amounts, and would often convey the property to an affiliate entity in the process, at a price higher than it paid to acquire it. Meanwhile, the rents generated by the properties were siphoned away from the ownership entity, leaving the properties undercapitalized and the touted renovation work was left uncompleted while loan proceeds earmarked for the construction escrow were squandered.

4. Accordingly, many of the properties performed poorly, with monthly expenses outpacing revenues. (*See* Complaint, ¶ 42) Critical needs were ignored, while the properties were kept nominally afloat. Moreover, property specific expenses, including real estate taxes, insurance, and capital expenditures, were paid from a common fund of cash, and thus income generated by one property would often be used to pay expenses on an unrelated property.

5. New investor funds would then be used to acquire additional properties for cash (typically at above-market prices in order to ensure a continuing source of "inventory"), to satisfy existing interest obligations to investor-lenders, and to pay operating expenses. (*See generally* Complaint, ¶¶ 43, 56, 62, 63) In many cases, EquityBuild sought to have investor-lenders roll the anticipated proceeds of their loans into new offerings rather than retiring the debt at maturity.

6. With the increasing weight of the investor-lender obligations, EquityBuild turned to conventional lenders for additional capital. In most, but not all, instances, the properties being refinanced were already encumbered with mortgages that secured the promissory notes held by the investor-lenders. Rather than retire the investor-lender debt, Shaun Cohen, as purported attorney-in-fact for the investor-lender mortgagees, and in his ostensible capacity as “President” of EquityBuild Finance, would record a release of the corresponding mortgage or produce a payoff letter directing the title company escrow officer to wire the refinancing proceeds to either an EquityBuild or EquityBuild Finance bank account, and the funds would never reach the existing mortgagees. In so doing, EquityBuild was frequently able to borrow against the same property twice, creating the clash of claims that triggers the need for the process that is the subject of this motion.

PROCEDURAL BACKGROUND

A. The Court Initiates The Claims Process.

7. On February 22, 2019, the Receiver filed a motion for Entry of an Order: (1) Establishing Claims Bar Date; (2) Finding That The Receiver Gave Fair, Adequate, And Sufficient Notice To All Interested Parties; And (3) Approving Proof Of Claim Form And Summary Procedures.

8. On May 1, 2019, the Court granted the Receiver’s motion establishing a claims process and bar date of July 1, 2019. (*See* Docket No. 349)

B. Notice Of The Claims Process Is Distributed To Claimants Who Then Submitted Over 2,000 Claims.

9. Pursuant to the Court's Order, the Receiver retained the services of Axos Fiduciary Services ("Axos") to (1) send notices by U.S. Mail (eliminating the possibility of e-mail notices being redirected to junk folders) to all known potential claimants and to host a claims portal by no later than May 22, 2019, and (2) notify the claimants that claims must be submitted through the online portal or by U.S. Mail by no later than July 1, 2019.

10. On May 2, 2019, the Receiver sent e-mails to all known potential EquityBuild claimants to obtain an updated mailing address for the claims notice, and hundreds of potential claimants then provided a mailing address. The Receiver then sent follow-up e-mails to potential claimants who did not respond to the first e-mail and searched EquityBuild records to determine last known mailing addresses. Through these efforts, the Receiver compiled an updated list of 934 known potential claimants consisting of 761 investors and 173 other creditors. (*See* Docket No. 468 and Exhibit 1 thereto)

11. The Receiver then caused Axos to distribute notice of the claims process by U.S. Mail on May 22, 2019. Axos sent a total of 923 notices by U.S. Mail. On or after May 22, 2019, the Receiver sent an additional eleven notices by U.S. Mail and ten notices via e-mail (to certain claimants for whom no mailing address was available). The Receiver thereafter sent additional e-mail correspondence to all known potential claimants for whom the Receiver had an e-mail address on May 23, 2019, June 13, 2019, and June 24, 2019 to remind potential claimants of the bar date

and the requirements for submitting a claim and to provide a direct link to the Axos claims portal. (*See* Docket No. 468 and Exhibits 2-5 thereto)

12. Additionally, the Receiver's forensic consultant, Prometheus Technologies, Inc., updated the publicly-available Receivership webpage to include a claims section with the bar date displayed prominently. This section included a link to the Axos claims portal, copies of the claims notice, general instructions, a proof of claim form, and a link for sending an e-mail to a claims-dedicated e-mail account established for responding to questions or technical issues. (*See* Docket No. 468 and Exhibit 6 thereto)

13. Subsequent to July 1, 2019, the Receiver identified a small number of potential claimants (22 individuals or entities in total) who may have an interest in the assets of the Receivership Estate and who may not have previously received notice. The Receiver promptly sent both notice of the claims process and the claims form by U.S. mail (where he possessed a mailing address), e-mail (where he possessed no mailing address), and by both mail and e-mail (when he had possessed both forms of contact information). (Docket No. 548)

14. The additional 22 potential claimants were identified as follows: First, the Receiver compiled a list of all mortgagees of record on all properties believed to be within the Receivership Estate. The Receiver then compared the mortgagee list to the list of potential claimants to whom notice had been previously provided. For any potential claimants to whom notice had not previously been given, the Receiver determined whether any such persons or entities had nevertheless submitted a claim

(and found that a few had done so). This effort was complicated by the fact that, in many instances, the mortgagees of record were entities rather than individuals, which made it difficult to identify a contact person for the purpose of providing notice.

15. To ensure that notice has been provided to all potential claimants, the Receiver also compared the names of nearly 1,100 individuals and entities listed in EquityBuild's records against the notice list. Following that review, the Receiver confirmed that notice of the claims process was sent to each of those individuals and entities. (Docket No. 548)

16. The Receiver ultimately provided notice to all known potential claimants and granted them 40 calendar days submit a claim in accordance with the Court's May 1, 2019 Order, with the latest such date being November 20, 2019. (Docket Nos. 349, 548)

17. The Receiver also heard from a small number of claimants who expressed a desire to amend their claims. At a status conference on the claims process, the Receiver informed the Court of all such claims, potential claimants, the nature of notice provided to all potential claimants, and the potential need to allow amendment of claims.

18. On November 5, 2019, the Court entered an order setting December 31, 2019 as the final date for submission and amendment of claims. (Docket No. 574) On or about November 12, 2019, the Receiver provided notice of the final date for submission and amendment of claims to all known claimants and potential claimants

by e-mail and by posting notice of the December 31, 2019 bar date on the Receivership web page.

19. Pursuant to the Court-approved process for submission of claims, all known creditors and other potential claimants were also provided an opportunity to submit a claims form and supporting documentation. The Receiver ultimately received 2,182 claims submissions by December 31, 2019. (*See* Docket No. 624)

C. The Claims Substantiate An Active Dispute Between And Among Mortgagees And Other Allegedly Secured Creditors Over The Priority Of Their Competing Interests In Receivership Properties.

20. As the Receiver has previously reported to the Court, the claims reveal the existence of priority disputes between and among multiple allegedly secured creditors with respect to most of the properties in the Receivership Estate. Specifically, as reflected on Exhibit 5 to the Receiver's fourth quarter 2019 status report, and as reported in other documents (*see, e.g.*, Docket Nos. 477, 548 & 567), several institutional lenders have asserted that they hold first position secured mortgages on the same properties for which investor lenders have made the same claim. (Docket No. 624, Ex. 5)

21. Relatedly, some claimants may have been, at a minimum, on inquiry notice and thereby knew or should have known of the existence of a fraud and/or a Ponzi scheme in EquityBuild which further implicates the secured interests of such lenders. *See In Re Sentinel Management Group, Inc.*, 809 F.3d 958 (7th Cir. 2016) (finding bank was on inquiry notice relative to loans that were made, and leading to determination that "bank's secured claim goes down the drain because it was on

inquiry notice”; defining inquiry notice as “merely knowledge that would lead a reasonable, law-abiding person to inquire further – would make him suspicious enough to conduct a diligent search for possible dirt”); *see also* SEC’s Response Opposing Freddie Mac’s Motion To Divert Assets From Receivership Docket No. 114, at 8 (“mortgages may be voidable as fraudulent transfers ... if the Equitybuild affiliates entered the ... mortgages on the eve of insolvency and with the intent to ‘hinder, delay, or defraud another creditor,’ namely the Equitybuild investors.” (citing *In re Sentinel*, *supra* (further citations omitted))).

22. Because of these active and live disputes associated with many claims, evidenced by the proof of claims, a process must be implemented to fairly and efficiently resolve such disputes.

23. There are also a small number of properties for which there may be no dispute as to the priority of the claimants’ secured interests and a number of properties encumbered exclusively by investor-lender mortgages. The Receiver is evaluating the claims associated with those properties and anticipates either filing a separate motion to address any issues that the Receiver identifies with respect to the claims associated with those properties and/or requesting a referral to the Magistrate Judge for settlement purposes to address issues with those properties.

REQUEST FOR ESTABLISHMENT OF DISPUTE RESOLUTION PROCESS

I. A FAIR AND EXPEDITIOUS PROCESS IS NEEDED TO RESOLVE THE COMPETING CLAIMS OF PRIORITY.

A. The Court Possesses Authority To Implement A Process To Resolve Disputes Between Competing Claimants.

24. “In supervising an equitable receivership, the primary job of the district court is to ensure that the proposed plan of distribution is fair and reasonable.” *SEC v. Wealth Mgmt., LLC*, 628 F.3d 323, 332 (7th Cir. 2010). In doing so, the court has “broad equitable power.” *Id.* The Court’s discretion is derived from its inherent equitable power to fashion relief. *See SEC v. Elliott*, 953 F.2d 1560, 1566 (11th Cir. 1992) (citation omitted).

B. Implementation Of A Summary Proceeding Process Is Necessary And Appropriate.

25. The Receiver recommends implementing a process which will take the form of a summary proceeding in order to address the existing disputes on claims. Summary proceedings are appropriate in receivership matters where the goal is to grant fair relief to as many investors as possible. *SEC v. Elliott*, 953 F.2d at 1566.

26. The law recognizes that summary proceedings are beneficial and proper, as they can be faster than traditional litigation because such proceedings are recognized as reducing the time necessary to settle disputes, decreasing litigation costs, and preventing further dissipation of assets. *Id.* Importantly, summary proceedings can also be used in equitable proceedings to protect the rights of all claimants and victims, consistent with the purpose of the receivership. *See, e.g., Zacharias v. Stanford Int’l Bank*, 945 F.3d 883, 902 (5th Cir. 2019) (“[T]he

receivership solves a collective action problem among the ... defrauded investors, all suffering losses from the same Ponzi Scheme. It maximizes assets available to them and facilitates an orderly and equitable distribution of those assets.”).

27. A summary proceeding also comports with due process concerns which, at the most basic level, entail notice to interested parties and an opportunity to be heard. *See Mathews v. Eldridge*, 424 U.S. 319, 332-35 (1976). With regard to summary proceedings in a receivership context, due process concerns are met so long as procedures are in place which allow claimants to “present evidence when the facts are in dispute and to make arguments regarding those facts.” *Elliott*, 953 F.2d at 1567-68.

28. The Receiver has provided e-mail notice of this motion to each person or entity who submitted a claim (sent to the e-mail address each claimant provided on the claim form), to each known EquityBuild investor-lender, and to each person or entity whose recorded an interest on title to any of the properties within the Receivership Estate. In addition, the Receiver will post this motion on the publicly-available Receivership web page. As a result, in connection with an Order approving the claims resolution process that is the subject of this motion, the Receiver requests that the Court find that the Receiver’s notice of the claims process and this motion has been fair and adequate to all interested parties, including both those that have submitted a claim and those that have not.

C. The Summary Proceedings Will Include Notice, Discovery, Presentation Of Positions, And An Evidentiary Hearing.

29. *Order Affirming Jurisdiction, Dispute, and Process.* To initiate the dispute resolution process, the Court would issue an order stating that an actual and live controversy currently exists between the claimants over priority of their alleged secured interests as identified in Exhibit 1, and would include the following language: the Court hereby determines and concludes that the lien priorities of the following properties held by the following lenders are in dispute, are fully contested, and are subject to competing claims, including, but not limited to, competing claims that have been asserted in the receivership and/or through proofs of claims asserted by various parties in interest as set forth in Exhibit 1 to the Receiver's Motion For Approval of Process For Resolution of Claims (collectively, the "Lenders" and "Contested Properties"). As a result, this Order is entered for the purpose of both (a) establishing procedures for resolving lien priority and related issues and (b) fully establishing and resolving the priority of liens regarding the Contested Properties.

30. The Order would affirm that the proofs of claims effectively act as a complaint, which the Receiver has identified as in conflict, putting the dispute at issue, and that because the parties have submitted claims, they are subject to the jurisdiction of the Court. And, the Order would affirm the implementation of the following elements of the dispute resolution process as set forth in this Motion.

31. *Resolution By Tranche.* Consistent with prior discussions with the Court during the aforementioned status conferences, the Receiver recommends that the resolution process focus on properties grouped together based on the existing

institutional lender claims submitted against those properties. Each group will include all claimants who dispute that any other claimant in the group has a superior secured interest in any real estate property within that group. Each group of properties will sometimes be referred to as a “tranche.”

32. *Framing Report.* To frame and commence the dispute resolution process for each tranche, the Receiver will file with the Court a Framing Report that identifies the properties in the tranche and all claimants who purport to hold a mortgagee or other secured interest with respect to the properties in that tranche, as well as a proposed schedule for the summary proceedings (consistent with the process set forth in this motion and ordered by the Court). The Court will then issue an order commencing the summary proceeding for a given tranche.

33. *Access to Claims Repository.* Pursuant to discussions with the Court and other interested parties, the Receiver has made arrangements to establish a claims documentation repository where all of the claims and supporting documentation that claimants have submitted to the Receiver will be held. The Receiver thus requests that the Court approve the retention of a vendor (Avalon Legal) to host the claims and supporting documentation at a cost of \$1,000 per month. This cost will include the transfer by Avalon Legal of up to 1,000 FTP links per month. Each additional transfer beyond 1,000 per month will cost \$1.50 per recipient transfer. To the extent services of Avalon Legal are required in addition to hosting and transmitting the FTP link, those services will be billed at \$175 per hour of project management time. (See Exhibit 2, Avalon Legal’s Proposal) The Receiver requests

that the Court approve payment for all costs associated with this document repository as a first lien on the properties and their sale proceeds.

34. Before Avalon Legal will be in a position to transmit an FTP link to claimants, the Receiver's current claims portal vendor, Axos, will need approximately three to four weeks from the date of this filing to organize claim forms and documents on a property-by-property basis so these folders can be exported and hosted in Avalon's servers. The approximate cost for this service by Axos is \$2,500-\$3,000.¹

35. As each Framing Report is filed, the Receiver will cause Avalon to forward an electronic link to each claimant identified in the Framing Report through a secure FTP site that will contain the claims data. To access the FTP site, participants will be required to agree to maintain the confidentiality of all materials available through the FTP in accordance with a confidentiality order that the

¹ Pursuant to discussions during prior status conferences, the Receiver has reviewed and continues to review options regarding a vendor to host a repository of EquityBuild records. The amount of data has presented challenges in finding a vendor to process and host in a cost-effective way. There are approximately 5TB (terabytes) of EquityBuild records and data, including 1.87TB within data platforms preserved by the Receiver's forensic consultant, Prometheus, approximately 2.5TB on external devices received from the Cohens and former EquityBuild employees, and approximately 500GB of hard copy records and electronic records received from third parties. Given the disorganized and decentralized manner in which these records were kept by EquityBuild, the Receiver is not presently able to perform cost-effective and time-efficient searches through these records. The Court and certain other interested claimants are aware of these circumstances, and the Court has indicated that the dispute resolution process for the first tranche will proceed without those materials being available in a searchable records management database. The Receiver is actively considering and evaluating an option that would include a monthly charge of approximately \$10,000 per month *per TB*. That review process remains ongoing.

Receiver submits herewith to the Court for approval and entry. Participants will also be required to agree to standard industry terms of access specified by Avalon. This FTP link will contain all claims forms and supporting documents for that particular tranche. The Receiver proposes to direct Avalon to keep the FTP link active through the date of the evidentiary hearing for the tranche unless otherwise ordered by the Court. All parties receiving a link will also need to acknowledge their agreement to keep such information confidential consistent with the terms of confidentiality order, a draft of which is attached hereto as Exhibit 3.²

36. After the Framing Report for a tranche has been issued, the competing claimants in that tranche will have access to claims forms and documentation that was submitted to the Receiver with respect to the properties subject to the summary proceeding being litigated. Claimants in a tranche for which a Framing Report has not been issued may request access to claims-related information associated with properties for which they made a claim, but – without addressing the merits as to any claim for attorneys’ fees and expenses – the Court has indicated that in such circumstances claimants would do so at their own expense and be precluded from

² Due to time constraints, the proposed draft Confidentiality Order attached hereto was not circulated prior to the filing of this motion. If there are proposed changes to or objections to the proposed Confidentiality Order, subject to the Court’s approval, the Receiver requests that they be brought to the Receiver’s attention within 14 days so that the Receiver can attempt to work through the changes or objections in an effort to submit an amended proposed Confidentiality Order to Court for entry, rather than the Court needing to receive briefing on the Confidentiality Order. If the Receiver is not able to reach a consensus as to any proposed changes or objections, the Receiver would then report to the Court as to any such matter than needs resolution by the Court so that a Confidentiality Order can be entered.

recovering any fees associated with any such review occurring prior to the issuance of the Framing Report for that tranche(s).

37. *Participation in the Process and Representation by Counsel.* Any claimant who is not represented by counsel should consider whether or not to retain counsel. A claimant does not have an obligation to retain counsel in order to participate in the claims process, but the Receiver and his retained professionals cannot and will not provide legal advice and counsel to any claimant in connection with the claims process or the summary proceedings. Accordingly, the Receiver's and his retained professionals' efforts and submissions to the Court should not be presumed or misconstrued to be advocating on behalf of, nor representing the interests of, any party even if those efforts or submissions take a position that one or more claimants' claims should be treated by the Court in any particular fashion with respect to their validity, fairness, legality, classification, or otherwise.

38. *Expedited discovery.* Those claimants in a tranche involved in a summary proceeding will be entitled to expedited discovery in accordance with the Federal Rules of Civil Procedure, except for the following limitations which will apply absent further Court order:

a. Only claimants who are part of a particular summary proceeding (*i.e.*, claimants who are identified in a Framing Report as having asserted a claim for a secured interest in one or more properties that are the subject of the Framing Report), the SEC, and the Receiver can participate in discovery, unless otherwise ordered by the Court.

b. Written discovery will be limited per participant (i.e., claimant, SEC) to not more than ten (10) interrogatories and ten (10) requests for production of documents, and fourteen (14) days will be granted to respond to such discovery requests.

c. Each claimant is limited to a total of no more than three depositions.

d. No third-party discovery is permitted without leave of Court unless directed at title insurance companies.

e. Discovery shall be completed within 60 days of issuance of the Order issued by the Court referenced in Paragraph 32, *supra*.

39. *Position Papers by Claimants and SEC.* Within twenty-one (21) days after the close of discovery, the claimants and the SEC will submit their written submissions and supporting evidence to the Court either in support of their claim or in opposition to any other claimants' claim.

40. *Receiver Submission.* Within twenty-one (21) days after submissions by claimants and the SEC, the Receiver may file a submission regarding the claims. The Receiver does not represent any of the claimants and does not advocate on their behalf.

41. *Response from Parties to Position Papers.* Within fourteen (14) days, of the Receiver's submission (if any) or of the deadline for the Receiver's submission, the claimants and the SEC shall have the opportunity to file responses to all previous submissions.

42. *Hearing.* The Court will set at time for a hearing (notice of which will be provided), which, if necessary, will entail the opportunity to present evidence to the extent factual disputes exist.

43. *Ruling.* The Court will set a time to issue a written ruling. The ruling as to any particular tranche of properties identified in any of the Receiver's Framing Reports will not have preclusive effect with respect to any property or claimant that is the subject of a separate Framing Report.

D. Selection Of First Set Of Claimants For Summary Proceeding.

44. The Receiver has closely evaluated potential options for administering a process that protects the participants' interests and allows them to participate in a fair and efficient proceeding. Given that there are over 100 properties in the Receivership estate, and over 1,000 claimants who have asserted more than 2,000 claims, most alleging secured interests in multiple properties, it is not feasible for all claimants to participate simultaneously.

45. Following discussions with the Court and counsel for various claimants, including investor lenders and institutional lenders, as well as the SEC, the Receiver recommends a sequential process organized by properties in the first instance and institutional lenders in the second instance. Proceeding in this way is intended to streamline the process for all participants and to allow all claimants to address the properties corresponding to their mortgages in a focused manner. Grouping by institutional lenders also is reasonable because their loans tend to be narrower in time frame and such a grouping allows the Receiver to concentrate claims analysis

and discovery efforts with respect to issues involving them and their claims. Other groupings were discussed and considered – before the Court, separately with counsel for certain of the institutional lenders, and by the Receiver and his retained professionals – but in the Receiver’s judgment and discretion those alternatives were not reasonable, not feasible, or not superior than the approached proposed herein, due to, without limitation, the far greater number of investor lenders and the multiplicity of differences among them, and in the Receiver’s judgment would result in a process that was not narrow in time frame, would not yield finality at least to the properties at issue, and would entail substantially greater cost.

46. Grouping the claimants and using a sequential process is intended to provide all claimants asserting a secured interest in a Receivership real estate asset a fair opportunity to present evidence and argument that their claim is secured and should take priority over one or more competing claims asserting a secured interest in the same property.

47. As noted above, as a result of the content of claims submitted by different claimants, there is an actual live controversy as to priority of asserted secured interests that the Court will need to resolve as to each of the properties reflected in Schedule A, attached hereto. This chart provides a summary regarding the name of the institutional lenders, the properties involved, counsel for those lenders, and the number of investor lenders also claiming a first priority secured interests.

48. The Receiver also has carefully considered which group of properties and which institutional lender should constitute the first tranche in the process. In this regard, the Receiver has accounted for, among others and without limitation, the following factors: The first group of properties should not be too large, recognizing that one property is too small, and a group that is remotely close to ten properties is too big. Further, as previously noted, taking an issue-by-issue approach would involve multiple institutional and investor lenders, create an unwieldy situation and possibly engender a host of motions and other activity, as has been experienced through other proceedings in this matter, resulting in undue complication and delay, rather than streamlining and efficiency. For example, at least 25 properties present an issue as to the facial validity of a release deed, and there are 765 investor lender claims and five different institutional lenders that submitted claims on this group of properties. Resolving all claims on these properties simultaneously is neither efficient nor workable. Moreover, proceeding on an issue basis will leave greater uncertainty as to whether all issues associated with each of the properties has been resolved. It would be preferable, in the Receiver's judgment and discretion, to address all issues and claims with respect to each property on a property-by-property basis, sequentially, and as organized by tranches. To address any legitimate concern about the potentially preclusive effect of a ruling in one tranche with respect to issues or claims in another tranche, any determination by the Court associated with a particular tranche will not have res judicata or collateral estoppel effect on any subsequent claimants.

49. Accounting for all of these factors and the information gained through this matter from its inception, the Receiver therefore recommends that the first tranche encompass the following properties which are the subject of a live and present dispute among competing claims, including claims asserted by institutional lender BC57, LLC/Bloomfield Capital Partners, LLC and 185 investor-lender claims,³ in connection with the following properties:

- i. 7625 S East End (18 investor lender claims);
- ii. 7635 S East End (34 investor lender claims);
- iii. 7750 South Muskegon (27 investor lender claims);
- iv. 3074 Cheltenham (60 investor lender claims); and
- v. 7201 S Constance (46 investor lender claims).

50. The foregoing properties present critical issues relating to the legal validity of releases that were not executed by individual mortgagees, as well as issues associated with inquiry notice given the timing of the loan to EquityBuild. As such, this first tranche will address substantive issues of import, but will do so in reasonably limited fashion.

E. Fees and Costs For Receiver's Role In The Claims Process.

51. As the person responsible for administering the claims process, the Receiver and his retained professionals will need to evaluate the validity, fairness, legality, and classification of each claim. In that regard, the Receiver will report to

³ The total investor lender claimants will be fewer in number than these 185 claims, as some investor lenders assert claims on more than one of the properties in the proposed first tranche.

the Court all of the information bearing on the claims that the Receiver believes in his judgment and discretion to be reasonably necessary for the Court to resolve any disputes with respect to, including between, the submitted claims. Each of the claimants has submitted to the Court's jurisdiction for determination of the priority of claims and all objections and disputes regarding the allowance of claims by the Receiver. *See, e.g.*, Docket 241-1, at 36 (Proof of Claim Form, Section 10); *see also, e.g.*, Ralph E. Clark, Clark on Receivers § 651, at 1142 (3rd ed. 1992) (receivers pass on the “validity, fairness and legality [of claims] and ... place them in their proper and legal category of claims for preference, if any”).

52. The work of the Receiver and his retained professionals in administering the claims process, passing on the validity, fairness, and legality of claims, and ensuring that the process is fair for all participants benefits all the participants and particularly those that receive the benefit of a fair and equitable claims process.

53. Payment for the work performed, including without limitation, work associated with implementing and participating in this claims dispute resolution process, communicating with claimants, reviewing claims, advising the Court as to status, preparing filings for the Court, participating in hearings or other Court proceedings, resolving the disputed issues between claimants, and so forth, should be paid from the properties that are at issue in the summary proceeding. Put differently, the Receiver's work on preparing framing reports, answering discovery and other participation in discovery relative to the validity of liens which by definition would impact priority, and all of the other work associated with the claims process would be

paid pursuant to an administrative lien on the subject real estate properties and the proceeds of the sales of those properties.

54. The work being performed by the Receiver and his retained professionals will be tied to the properties at issue in the summary proceedings on a tranche-by-tranche basis. It is thus proper and equitable for the fees and expenses of the Receiver and his retained professionals to derive from the properties or their sale proceeds as a first lien, on a tranche-by-tranche basis. The Receiver and his retained professionals will allocate time and expenses on a tranche-by-tranche basis when possible; or if, in the Receiver's judgment, certain fees and expenses should be allocated more generally or in another fashion, the Receiver will do so and will reflect the same in the quarterly fee applications. If the Receiver determines during the claims process that there is a more fair and equitable way to reallocate or otherwise reconcile the responsibility for the fees and expenses of the Receiver and his retained professionals, the Receiver will make that recommendation in conjunction with the quarterly fee applications filed with the Court.

55. It is well-established that "the district court has authority to impose a lien on the property in a receivership to satisfy the receivership expenses." *Gaskill v. Gordon*, 27 F.3d 248, 251 (7th Cir. 1994). This is because "[r]eceivership is an equitable remedy, and the district court may, in its discretion, determine who shall be charged with the costs of the receivership." *Id.* Moreover, "[a]s a general rule, the expenses and fees of a receivership are a charge upon the property administered." *Id.* (citing *Atlantic Trust Co. v. Chapman*, 208 U.S. 360, 375-76 (1908)). In addition,

“[r]eceptors can displace even *prior* security interests in receivership property in some circumstances.” *Duff v. Central Sleep Diagnostics, LLC*, 801 F.3d 833, 842 (7th Cir. 2015) (citing *Gaskill*; emphasis in original). For example, “[c]ourts in equity have allowed liens for receivership expenses to take priority over secured creditors interests in the property when the receiver’s acts have benefitted the property.” *Gaskill*, 27 F.3d at 251 (citing with approval *SEC v. Elliott*, 953 F.2d 1560, 1576-77 (11th Cir. 1992)). “This district court’s award of a receiver’s compensation is ... firmly within its discretion, ... and the court may consider all of the factors involved in a particular receivership in determining an appropriate fee.” *Gaskill*, 27 F.3d at 253 (citations omitted); *see also Elliott*, 953 F. 2d at 1576 (“The district court appointing the receiver has discretion over who will pay the costs of the receiver.”).

56. Where, as here, secured creditors participate in and enjoy the benefits of the claims process, they properly should bear a proportionate share of the administrative expenses. *Elliott*, 953 F.2d at 1577. Thus, in *Elliott*, the fact that secured creditors benefited from summary claims processes overseen by the receiver to determine the priority of creditors’ security interests in collateral, resulting in some secured creditors being found to have first priority, was sufficient to establish that such secured creditors received a benefit from the administrative activities that warranted making them (or their collateral) responsible for a reasonable share of the expenses incurred to obtain that benefit. *Id. See also id.* at 1578 (noting that time spent by receiver in preparing proposed distribution plan was relevant in determining secured creditors’ proportionate share of expenses of receivership).

Indeed, “a benefit to a secured party may take more subtle forms than a bare increase in monetary value,” and thus “[e]ven though a receiver may not have increased, or prevented a decrease in, the value of the collateral, if a receiver reasonably and diligently discharges his duties, he is entitled to compensation.” *Elliott*, 953 at 1577 (quoted and cited with approval in *Gaskill*, 27 F.3d at 253).

57. This is not only fair and proportionate, but also represents the most equitable and only reasonable manner in which the Receiver can be compensated for his efforts. Having this mechanism in place allows certainty to the claimants and the Receiver in regards to the payment of fees and costs.

WHEREFORE, the Receiver respectfully requests that the Court grant this motion and enter an order:

- (i) finding that the Receiver has provided fair, adequate, and sufficient notice of the claims process and this motion to all interested parties who have or may have a claim or other interest in one or more of the real estate properties within the Receivership Estate;
- (ii) issuing an order setting forth the procedures for the disposition of the disputes, as well as setting forth the manner for compensation for the Receiver as described in this Motion;
- (iii) granting the Receiver and his retained professionals a first lien on each property and their sale proceeds for the purpose of payment to the Receiver and his retained professionals for all fees and expenses

associated with the claims process, as approved by the Court in connection with quarterly fee applications filed by the Receiver;

- (iv) approving the Receiver's retention of Avalon Legal to host claims forms and supporting documents as outlined in Avalon Legal's proposal attached hereto as Exhibit 2, and that payment for all costs associated with this document repository will be subject to a first lien, as a cost incurred by the Receiver, on the properties and their sale proceeds; and
- (v) entry of the confidentiality order attached hereto as Exhibit 3;
- (vi) for all other relief as the Court deems appropriate.

Dated: February 28, 2020

Kevin B. Duff, Receiver

By: /s/ Michael Rachlis

Michael Rachlis
(mrachlis@rdaplawn.net)
Nicole Mirjanich (nm@rdaplawn.net)
Rachlis Duff & Peel, LLC
542 South Dearborn Street, Suite 900
Chicago, IL 60605
Phone (312) 733-3950

Exhibit 1

Property Number	Property Address	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property
1	1700 Juneway Terrace	Alcalli Sabat	\$ 109,396.68	Investor-Lender	
1	1700 Juneway Terrace	Aluvelu Homes LLC	\$ 169,271.00	Investor Lender	\$ 20,000.00
1	1700 Juneway Terrace	American Estate and Trust FBO Layne Jones IRA	\$ 20,699.99	Investor Lender	\$ 20,000.00
1	1700 Juneway Terrace	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor Lender	\$ 15,000.00
1	1700 Juneway Terrace	Bill Akins	\$ 1,100,000.00	Investor Lender	
1	1700 Juneway Terrace	Bill Akins	\$ 1,100,000.00	Equity Investor	
1	1700 Juneway Terrace	Capital Investors, LLC	\$ 930,376.31	Investor Lender	\$ 250,000.00
1	1700 Juneway Terrace	Charles Powell, see attachments for official name of IRA lender which is my personal IRA	\$ 260,000.00	Investor-Lender	
1	1700 Juneway Terrace	Chuck Denton Denton Real Estate Company Inc. 401k	\$ 200,000.00	Investor Lender	\$ 25,000.00
1	1700 Juneway Terrace	CLC Electric, Inc.	\$ 108,000.00	Independent Contractor	\$ 36,000.00
1	1700 Juneway Terrace	CLD Construction, Inc.	\$ 337,300.00	Independent Contractor	\$ 70,000.00
1	1700 Juneway Terrace	Clearwood Funding, LLC	\$ 150,000.00	Investor Lender	\$ 50,000.00
1	1700 Juneway Terrace	CLOVE, LLC	\$ 21,750.74	Investor Lender	\$ 5,000.00
1	1700 Juneway Terrace	Coppy Properties, LLC	\$ 50,000.00	Investor Lender	\$ 50,000.00
1	1700 Juneway Terrace	Cross 5774 Holdings LLC - Cross Global Funding Group	\$ 75,000.00	Investor Lender	\$ 50,000.00
1	1700 Juneway Terrace	Dana Speed	\$ 249,710.00	Investor Lender	\$ 40,000.00
1	1700 Juneway Terrace	Danielle DeVarne	\$ 150,000.00	Investor Lender	\$ 50,000.00
1	1700 Juneway Terrace	David R. Trengrove	\$705,123.88	Investor Lender	
1	1700 Juneway Terrace	Dee Ann Nason	\$ 303,965.00	Investor Lender	\$ 50,000.00
1	1700 Juneway Terrace	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor Lender	\$ 50,000.00
1	1700 Juneway Terrace	Elaine Sison Ernst	\$ 95,000.00	Investor Lender	
1	1700 Juneway Terrace	Elizabeth A. Monnot-Chase	\$ 107,450.00	Investor Lender	\$ 105,000.00
1	1700 Juneway Terrace	Evans & Associates LLC (Will Evans)	\$ 50,000.00	Investor Lender	\$ 50,000.00
1	1700 Juneway Terrace	Gary Burnham	\$ 9,523.00	Investor Lender	\$ 1,000.00
1	1700 Juneway Terrace	Gary Burnham (Family HAS)	\$ 30,703.00	Investor Lender	\$ 9,000.00
1	1700 Juneway Terrace	Gary R Burnham FBO Raegan D Burnham Roth IRA (custodian IPLAN Group LLC)	\$ 9,523.00	Investor Lender	\$ 1,000.00
1	1700 Juneway Terrace	Gary R Burnham Jr. Family HSA (custodian IPLAN Group LLC)	\$ 30,718.00	Investor Lender	\$ 9,000.00
1	1700 Juneway Terrace	Gilbert D Sherman Declaration of Trust 7/30/2013	\$ 60,500.00	Investor Lender	\$ 50,000.00
1	1700 Juneway Terrace	Grace Ndungu	\$ 45,169.81	Investor Lender	\$ 50,000.00
1	1700 Juneway Terrace	Gregory R Scott and Gene X Erquiaga	\$ 52,333.32	Investor Lender	\$ 50,000.00
1	1700 Juneway Terrace	Helene D Kapsky	\$ 100,000.00	Investor Lender	\$ 100,000.00
1	1700 Juneway Terrace	HIROYUKI ROY CHIN & LILLIAN S CHIN JTWROS	\$ 26,260.28	Investor Lender	\$ 24,000.00
1	1700 Juneway Terrace	iPlanGroup Agent for Custodian FBO Andrew Brooks IRA Account 3301018		Investor Lender	\$ 20,000.00
1	1700 Juneway Terrace	IRA Services Trust Company CFBO Melbourne Kimsey II	\$ 150,000.00	Equity Investor	\$ 50,000.00
1	1700 Juneway Terrace	JANICE BURRELL	\$ 160,543.38	Investor Lender	\$ 87,000.00
1	1700 Juneway Terrace	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 20,000.00
1	1700 Juneway Terrace	Jason Ragan - TSA	\$ 128,050.00	Equity Investor	\$ 10,000.00
1	1700 Juneway Terrace	Jill Meekcoms (Halverson)	\$ 113,999.92	Investor Lender	\$ 50,000.00
1	1700 Juneway Terrace	JLO Enterprises LLC	\$ 54,714.37	Investor Lender	\$ 37,000.00

Property Number	Property Address	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property
1	1700 Juneway Terrace	JML Roth LLC	\$ 4,140.01	Investor Lender	\$ 4,000.00
1	1700 Juneway Terrace	John A Martino	\$ 100,000.00	Investor Lender	\$ 100,000.00
1	1700 Juneway Terrace	Julie Barksdale			
1	1700 Juneway Terrace	KAMEDA INVESTMENTS, LLC (Sole Owner/Manager - Arnold Kunio Kameda)	\$ 220,000.00	Investor Lender	\$ 100,000.00
1	1700 Juneway Terrace	Madison Trust Company Custodian FBO Brian Shaffer IRA Account# M1608073 and M1703059	\$ 155,625.00	Investor-Lender	
1	1700 Juneway Terrace	Mark Miller	\$ 150,000.00	Investor Lender	\$ 100,000.00
1	1700 Juneway Terrace	May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI, LLC)	\$ 631,739.82	Investor Lender	\$ 100,000.00
1	1700 Juneway Terrace	Melanie T. or Gary M. Gonzales	\$ 525,525.01	Investor Lender	\$ 250,000.00
1	1700 Juneway Terrace	Michael Borgia IRA	\$ 975,416.00	Investor Lender	\$ 125,000.00
1	1700 Juneway Terrace	michael c mcclane	\$ 82,277.75	Investor-Lender	
1	1700 Juneway Terrace	Mona M. Leonard SD ROTH - 2692021	\$ 190,609.00	Equity Investor	\$ 50,000.00
1	1700 Juneway Terrace	Patrick Connely	\$ 50,000.00	Investor Lender	\$ 50,000.00
1	1700 Juneway Terrace	Paul Applefield (401k)	\$ 106,000.00	Investor Lender	\$ 45,000.00
1	1700 Juneway Terrace	Paul Applefield (IRA 16413-21)	\$ 13,500.00	Investor Lender	\$ 6,500.00
1	1700 Juneway Terrace	Paul Applefield (IRA 25164-21)	\$ 13,500.00	Investor Lender	\$ 6,500.00
1	1700 Juneway Terrace	Paul N. Wilmesmeier	\$ 790,185.00	Investor Lender	\$ 25,000.00
1	1700 Juneway Terrace	Pioneer Valley Properties LLC	\$ 50,000.00	Investor Lender	\$ 10,500.00
1	1700 Juneway Terrace	Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA Account #15528-11 and #15528-21	\$ 184,785.31	Investor Lender	\$ 10,500.00
1	1700 Juneway Terrace	R D Meredith General Contractors LLC	\$ 100,000.00	Investor Lender	\$ 100,000.00
1	1700 Juneway Terrace	R.D.Meredith General Contractors LLC 401K	\$ 373,617.16	Investor Lender	\$ 40,000.00
1	1700 Juneway Terrace	Ricardo Acevedo Lopez	\$ 15,000.00	Investor Lender	\$ 15,000.00
1	1700 Juneway Terrace	Rise Up Real Estate Group, LLC	\$ 352,258.39	Investor Lender	\$ 144,046.00
1	1700 Juneway Terrace	RLD Denouement Holding Company, LLC	\$ 20,000.00	Investor Lender	\$ 20,000.00
1	1700 Juneway Terrace	Robert Potter	\$ 282,999.00	Investor Lender	\$ 79,274.00
1	1700 Juneway Terrace	Scott Agee	\$ 130,000.00	Investor Lender	\$ 40,000.00
1	1700 Juneway Terrace	Scott Eaton	\$ 549,101.33	Investor Lender	\$ 25,000.00
1	1700 Juneway Terrace	Serva Fidem, LLC	\$ 78,510.69	Investor Lender	\$ 34,930.00
1	1700 Juneway Terrace	Simon Usuga	\$ 95,000.00	Investor Lender	\$ 45,000.00
1	1700 Juneway Terrace	Source One Funding, LLC	\$ 51,534.99	Investor Lender	\$ 50,000.00
1	1700 Juneway Terrace	Steven R. Bald	\$ 586,378.00	Investor Lender	\$ 60,000.00
1	1700 Juneway Terrace	Teresita M. Shelton	\$ 426,513.00	Investor Lender	
1	1700 Juneway Terrace	Thorofare Asset Based Lending REIT Fund IV, LLC	\$ 2,698,151.51	Institutional Lender	
1	1700 Juneway Terrace	Tiger Chang Investments LLC	\$ 49,000.00	Investor Lender	\$ 10,000.00
1	1700 Juneway Terrace	Vladimir Matviishin	\$290,200.00	Investor Lender	
1	1700 Juneway Terrace	VLADIMIR RAUL GARCIA MELIJOV	\$ 100,000.00	Investor Lender	\$ 100,000.00
1	1700 Juneway Terrace	William Hooper	\$ 93,000.00	Equity Investor	\$ 54,800.00
1	1700 Juneway Terrace	XUWEN LIN	\$ 58,700.00	Investor Lender	\$ 8,700.00
1	1700 Juneway Terrace	Zahra (Nina) Mofrad	\$ 75,000.00	Investor Lender	
2	4533-37 S Calumet Avenue	Amit Hammer	\$ 295,980.00	Investor Lender	\$ 100,000.00
2	4533-37 S Calumet Avenue	Annie Chang	\$ 246,935.34	Investor Lender	\$ 50,000.00

Property Number	Property Address	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property
2	4533-37 S Calumet Avenue	Baron Real Estate Holdings, LLC., Ihab Shahawi and Vivian ELSshahawi, members	\$406,000.00	Investor Lender	406,000
2	4533-37 S Calumet Avenue	Bauer Latoza Studio, Ltd.	\$ 30,525.00	Trade Creditor	\$ 3,075.00
2	4533-37 S Calumet Avenue	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00
2	4533-37 S Calumet Avenue	Bluebridge Partners Limited	\$ 791,620.17	Investor Lender	\$ 100,000.00
2	4533-37 S Calumet Avenue	BMO Harris Bank N.A.	\$ 1,719,582.97	Institutional Lender	
2	4533-37 S Calumet Avenue	Cecilia Wolff	\$ 73,887.50	Investor Lender	
2	4533-37 S Calumet Avenue	Charles Powell, see attachments for official name of IRA lender which is my personal IRA	\$ 260,000.00	Investor-Lender	
2	4533-37 S Calumet Avenue	Charles Savona	\$ 37,145.83	Investor Lender	
2	4533-37 S Calumet Avenue	Chuck Denton Denton Real Estate Company Inc. 401k	\$ 200,000.00	Investor Lender	\$ 100,000.00
2	4533-37 S Calumet Avenue	David R. Trengrove	\$705,123.88	Investor Lender	
2	4533-37 S Calumet Avenue	Dee Ann Nason	\$ 303,965.00	Investor Lender	\$ 50,000.00
2	4533-37 S Calumet Avenue	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor Lender	\$ 52,956.00
2	4533-37 S Calumet Avenue	Double Portion Foundation	\$ 40,000.00	Investor Lender	\$ 40,000.00
2	4533-37 S Calumet Avenue	Douglas Nebel and Narine Nebel	\$ 155,752.25	Investor Lender	\$ 50,000.00
2	4533-37 S Calumet Avenue	Gallowglass LLC c/o Patrick Bournes	\$ 100,000.00	Investor-Lender	
2	4533-37 S Calumet Avenue	Harvey Singer	\$ 854,387.63	Investor Lender	\$ 100,000.00
2	4533-37 S Calumet Avenue	iPlanGroup Agent for Custodian FBO Christopher Mora IRA Account # 3320826	\$ 67,000.00	Investor Lender	\$ 67,000.00
2	4533-37 S Calumet Avenue	iPlanGroup Agent for Custodian FBO Joshua Mora IRA Account # 3300975	\$ 57,000.00	Investor Lender	\$ 57,000.00
2	4533-37 S Calumet Avenue	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	\$ 71,321.00	Investor Lender	\$ 971.00
2	4533-37 S Calumet Avenue	iPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor Lender	\$ 50,000.00
2	4533-37 S Calumet Avenue	Joshua Paul Mora	\$ 57,000.00	Investor-Lender	
2	4533-37 S Calumet Avenue	Kirk Road Investments, LLC	\$ 434,195.69	Investor Lender	\$ 100,000.00
2	4533-37 S Calumet Avenue	Koates LLC	\$ 85,000.00	Equity Investor	\$ 12,000.00
2	4533-37 S Calumet Avenue	Layne A. Hermansen	\$ 51,000.00	Investor Lender	\$ 51,000.00
2	4533-37 S Calumet Avenue	Lorraine k mcclane	\$ 36,896.00	Investor-Lender	
2	4533-37 S Calumet Avenue	Louis Liu	\$ 76,079.07	Equity Investor	\$ 50,000.00
2	4533-37 S Calumet Avenue	Louis Liu	\$ 37,908.57	Investor Lender	\$ 50,000.00
2	4533-37 S Calumet Avenue	Michael Jacobs	\$ 103,666.68	Equity Investor	
2	4533-37 S Calumet Avenue	Neil R Martin	\$ 20,991.00	Equity Investor	\$ 20,000.00
2	4533-37 S Calumet Avenue	New Move Ventures Inc. (Steven Fecko)	\$ 120,000.00	Investor Lender	\$ 70,000.00
2	4533-37 S Calumet Avenue	Optima Property Solutions, LLC	\$ 487,209.71	Investor Lender	\$ 70,000.00
2	4533-37 S Calumet Avenue	Paul N. Wilmesmeier	\$ 790,185.00	Investor Lender	\$ 25,000.00
2	4533-37 S Calumet Avenue	Provident Trust Group, LLC FBO Stephan Tang IRA	\$ 71,815.00	Investor Lender	
2	4533-37 S Calumet Avenue	Rajitha Dundigalla	\$ 50,000.00	Investor Lender	\$ 50,000.00
2	4533-37 S Calumet Avenue	Randall Sotka	\$ 255,000.00	Investor Lender	\$ 100,000.00
2	4533-37 S Calumet Avenue	Robert Conley III	\$ 3,187.50	Investor Lender	\$ 75,000.00
2	4533-37 S Calumet Avenue	Robert Potter	\$ 282,999.00	Investor Lender	\$ 6,634.00
2	4533-37 S Calumet Avenue	Russ Moreland	\$ 3,000.00	Investor Lender	\$ 50,000.00
2	4533-37 S Calumet Avenue	Shahawi, Ihab (Baron Real Estate)	\$406,000.00	Investor lender	
2	4533-37 S Calumet Avenue	Shengjie Li and Yuye Xu	\$ 165,441.12	Investor Lender	\$ 50,000.00

Property Number	Property Address	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property
2	4533-37 S Calumet Avenue	Stephen V Mancuso, Laura L Mancuso, SLM Property Investments, IRA Trust Services Co. FBO SLM Property INvestments IRA Account #5877315203	\$ 50,000.00	Investor-Lender	50,000
2	4533-37 S Calumet Avenue	Steven C Noss	\$ 69,388.00	Investor Lender	\$ 50,000.00
2	4533-37 S Calumet Avenue	Vantage Appraisals 401k Profit Sharing Plan Benef Patricia Mueller Dcd	\$ 81,024.17	Investor Lender	\$ 55,000.00
2	4533-37 S Calumet Avenue	Vladimir Matviishin	\$290,200.00	Investor Lender	
2	4533-37 S Calumet Avenue	William Needham	\$ 355,428.00	Investor Lender	\$ 169,500.00
3	5001 S Drexel Boulevard	5001 South Drexel Blvd Fund II LLC (d/b/a Capital Investors)	\$ 298,970.00	Equity Investor	\$ 295,000.00
3	5001 S Drexel Boulevard	Adir Hazan	\$ 150,000.00	Investor Lender	\$ 50,000.00
3	5001 S Drexel Boulevard	Asians Investing In Real Estate LLC	\$ 415,000.00	Equity Investor	\$ 95,000.00
3	5001 S Drexel Boulevard	Benjamin J Serebin	\$ 289,736.11	Equity Investor	\$ 300,000.00
3	5001 S Drexel Boulevard	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	
3	5001 S Drexel Boulevard	Bright Venture, LLC	\$ 231,142.74	Equity Investor	\$ 50,000.00
3	5001 S Drexel Boulevard	Bryan Corey Purkis , Trustee Vivant Ventures Trust	\$ 179,250.00	Equity Investor	\$ 150,000.00
3	5001 S Drexel Boulevard	Capital Investors, LLC	\$ 1,856,942.46	Equity Investor	\$ 295,000.00
3	5001 S Drexel Boulevard	Consuelo V Needs-Medical Dictation Services, Inc.	\$ 50,000.00	Investor Lender	\$ 50,000.00
3	5001 S Drexel Boulevard	Doron Reichenberg	\$ 179,000.00	Investor Lender	\$ 50,000.00
3	5001 S Drexel Boulevard	Horst Siegrfried Filtzer Jr.	\$ 90,983.33	Investor Lender	\$ 100,000.00
3	5001 S Drexel Boulevard	Judy Newton	\$ 102,235.61	Investor Lender	\$ 50,000.00
3	5001 S Drexel Boulevard	LEVENT KESEN	\$ 150,000.00	Investor Lender	\$ 50,000.00
3	5001 S Drexel Boulevard	Madison Trust Company FBO Judy Newton IRA	\$ 102,235.61	Investor Lender	\$ 50,000.00
3	5001 S Drexel Boulevard	Nancy Cree (Cree Capital Ventures)	\$ 300,000.00	Equity Investor	\$ 300,000.00
3	5001 S Drexel Boulevard	Rachael B Curcio	\$ 121,092.00	Investor Lender	\$ 50,000.00
3	5001 S Drexel Boulevard	Schankman, Michael	\$ 57,402.06	Investor Lender	\$ 50,000.00
3	5001 S Drexel Boulevard	Scott Eaton	\$ 549,101.33	Investor Lender	\$ 100,000.00
3	5001 S Drexel Boulevard	Tiger Chang Investments LLC	\$ 5,000.00	Equity Investor	\$ 5,000.00
3	5001 S Drexel Boulevard	US Freedom Investments, LLC	\$ 175,500.00	Investor Lender	\$ 17,000.00
3	5001 S Drexel Boulevard	Victor Esposito T/A 2E-LLC I am the manager member and the sole member of 2E-LLC	\$ 50,000.00	Investor Lender	\$ 50,000.00
3	5001 S Drexel Boulevard	Victor Shaw	\$296,025.03	Investor Lender	
3	5001 S Drexel Boulevard	Wilmington Trust, National Association, As Trustee For the Registered Holders of Wells Fargo Commercial Mortgage Trust 2014-LC16, Commercial Mortgage Pass-Through Certificates, Series 2014-LC16*	\$ 2,879,601.67	Institutional Lender	
4	5450-52 S Indiana Avenue	Aksel Allouch	\$ 50,000.00	Investor Lender	\$ 50,000.00
4	5450-52 S Indiana Avenue	Alcalli Sabat	\$ 109,396.68	Investor-Lender	
4	5450-52 S Indiana Avenue	Aluvelu Homes LLC	\$ 169,271.00	Investor Lender	\$ 20,000.00
4	5450-52 S Indiana Avenue	Anjie Comer	\$ 25,000.00	Equity-Investor	
4	5450-52 S Indiana Avenue	Annie Chang	\$ 246,935.34	Investor Lender	\$ 15,000.00
4	5450-52 S Indiana Avenue	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor Lender	\$ 50,000.00
4	5450-52 S Indiana Avenue	Bancroft, Ed	\$258,060.00		
4	5450-52 S Indiana Avenue	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00
4	5450-52 S Indiana Avenue	Bill Akins	\$ 1,100,000.00	Investor Lender	
4	5450-52 S Indiana Avenue	Bill Akins	\$ 1,100,000.00	Equity Investor	

Property Number	Property Address	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property
4	5450-52 S Indiana Avenue	BLUE MOUNTAIN VENTURES PSP 401K, GEORGE SAMUEL	\$ 463,999.95	Investor Lender	\$ 150,000.00
4	5450-52 S Indiana Avenue	Bluebridge Partners Limited	\$ 791,620.17	Investor Lender	\$ 100,000.00
4	5450-52 S Indiana Avenue	Bonnie Young	\$65,333.41	Investor Lender	
4	5450-52 S Indiana Avenue	Bright Venture, LLC	\$ 41,928.77	Investor Lender	\$ 40,000.00
4	5450-52 S Indiana Avenue	Charles Powell, see attachments for official name of IRA lender which is my personal IRA	\$ 260,000.00	Investor-Lender	
4	5450-52 S Indiana Avenue	David R. Trengrove	\$705,123.88	Investor Lender	
4	5450-52 S Indiana Avenue	Denise Renee Wilson	\$ 77,704.42	Investor Lender	\$ 90,000.00
4	5450-52 S Indiana Avenue	Distributive Marketing Inc.	\$ 100,000.00	Investor Lender	\$ 50,000.00
4	5450-52 S Indiana Avenue	Douglas Nebel and Narine Nebel	\$ 155,752.25	Investor Lender	\$ 65,000.00
4	5450-52 S Indiana Avenue	Erika Dietz IRA account (Madison Trust Company Custodian FBO Erika Dietz Acct #M1612085)	\$ 102,666.66	Investor Lender	\$ 100,000.00
4	5450-52 S Indiana Avenue	Girl Cat Capital West LLC, Valentina Salge, President	\$ 212,145.00	Investor Lender	\$ 50,000.00
4	5450-52 S Indiana Avenue	Graystone Realty, LLC	\$ 52,000.01	Investor Lender	\$ 50,000.00
4	5450-52 S Indiana Avenue	Harendra Pal	\$ 11,165.00	Investor Lender	\$ 8,932.00
4	5450-52 S Indiana Avenue	Harrison, Sam	\$ 50,000.00	Investor Lender	\$ 50,000.00
4	5450-52 S Indiana Avenue	HIROYUKI ROY CHIN & LILLIAN S CHIN JTWROS	\$ 26,260.28	Investor Lender	\$ 26,000.00
4	5450-52 S Indiana Avenue	Howard and Doris Bybee	\$ 65,000.00	Investor Lender	\$ 15,000.00
4	5450-52 S Indiana Avenue	IG Investment Trust	\$ 27,213.71	Investor Lender	\$ 25,000.00
4	5450-52 S Indiana Avenue	Influx Investments LLC	\$ 100,000.00	Investor Lender	\$ 25,000.00
4	5450-52 S Indiana Avenue	iPlanGroup Agent for Custodian FBO Charles Michael Anglin	\$ 238,889.23	Investor Lender	\$ 15,000.00
4	5450-52 S Indiana Avenue	iPlanGroup Agent for Custodian FBO Rajanikanth Tanikella IRA	\$ 110,000.00	Investor Lender	\$ 10,000.00
4	5450-52 S Indiana Avenue	IRA Services Trust Custodian FBO Ronald Stephen Klein	\$ 114,666.74	Investor Lender	\$ 50,000.00
4	5450-52 S Indiana Avenue	James Anthony Ande	\$ 75,000.00	Investor Lender	\$ 25,000.00
4	5450-52 S Indiana Avenue	Julie Patel	\$ 97,038.00	Investor Lender	
4	5450-52 S Indiana Avenue	Karl R. DeKlotz	\$ 1,586,165.90	Investor Lender	\$ 150,000.00
4	5450-52 S Indiana Avenue	LMJ Sales, Inc.	\$ 559,807.34	Investor Lender	\$ 100,000.00
4	5450-52 S Indiana Avenue	Luna and Jerry Ellis	\$ 41,066.65	Investor Lender	
4	5450-52 S Indiana Avenue	Mark DeLuca	\$ 110,000.00	Investor Lender	\$ 110,000.00
4	5450-52 S Indiana Avenue	Mark P. Mouty	\$ 180,702.77	Investor Lender	\$ 20,000.00
4	5450-52 S Indiana Avenue	MID LLC by Carolyn Mize	\$ 53,061.25	Equity Investor	\$ 50,000.00
4	5450-52 S Indiana Avenue	Moran Blueshtein and Upender Subramanian	\$ 146,857.18	Investor Lender	\$ 20,000.00
4	5450-52 S Indiana Avenue	Mountain West LLC IRA FBO Rachael B. Curcio Acct# 50679-01	\$ 159,000.00	Investor Lender	\$ 10,000.00
4	5450-52 S Indiana Avenue	Nehasri Ltd (investment under Nehasri Ltd by Manoj Donthineni)	\$ 252,907.00	Investor Lender	\$ 25,000.00
4	5450-52 S Indiana Avenue	Nerses Abramyan	\$ 25,000.00	Equity Investor	\$ 25,000.00
4	5450-52 S Indiana Avenue	Optima Property Solutions, LLC	\$ 487,209.71	Investor Lender	\$ 170,000.00
4	5450-52 S Indiana Avenue	Paul Harrison	\$ 420,331.59	Investor Lender	\$ 43,098.00
4	5450-52 S Indiana Avenue	Paul N. Wilmesmeier	\$ 790,185.00	Investor Lender	\$ 25,000.00
4	5450-52 S Indiana Avenue	Petra Zoeller	\$ 546,619.00	Investor Lender	\$ 50,000.00
4	5450-52 S Indiana Avenue	Provident Trust Group F.B.O Charles Smith SoloK	\$ 50,000.00	Investor Lender	\$ 50,000.00
4	5450-52 S Indiana Avenue	R2V2 Investments LLC	\$ 88,590.47	Investor Lender	\$ 20,000.00
4	5450-52 S Indiana Avenue	Robert W. Jennings	\$ 308,632.47	Investor Lender	\$ 150,000.00

Exhibit 1

Property Number	Property Address	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property
4	5450-52 S Indiana Avenue	Sandeep Kattar	\$ 50,000.00	Investor Lender	\$ 50,000.00
4	5450-52 S Indiana Avenue	SeaDog Properties LLC / Darrell Odum	\$ 134,000.00	Investor Lender	\$ 24,000.00
4	5450-52 S Indiana Avenue	Shatar Capital Inc et al (Please see Exhibit "A" attached)	\$ 2,700,648.66	Institutional Lender	
4	5450-52 S Indiana Avenue	Shatar Capital Inc et al (Please see Exhibit "A" attached)	\$ 2,341,486.08	Investor Lender	
4	5450-52 S Indiana Avenue	Steven G. Mouty	\$ 50,000.00	Investor Lender	\$ 50,000.00
4	5450-52 S Indiana Avenue	Steven Roche	\$ 127,821.13	Investor Lender	\$ 5,000.00
4	5450-52 S Indiana Avenue	Strategic Wealth Ventures, LLC, Brian Kothman Member	\$ 70,866.00	Investor Lender	\$ 35,655.00
4	5450-52 S Indiana Avenue	Susan Kalisiak	\$ 469,921.00	Investor Lender	\$ 9,274.00
4	5450-52 S Indiana Avenue	Thomas F. Gordon	\$ 200,000.00	Equity Investor	
4	5450-52 S Indiana Avenue	Timothy S Sharp	\$ 650,000.00	Investor Lender	\$ 50,000.00
4	5450-52 S Indiana Avenue	TMAKINDE, LLC	\$ 247,000.00	Investor Lender	\$ 25,000.00
4	5450-52 S Indiana Avenue	Verdell Michaux	\$ 34,000.00	Equity Investor	\$ 5,000.00
4	5450-52 S Indiana Avenue	Vivek Pingili	\$ 150,213.00	Investor Lender	\$ 30,000.00
4	5450-52 S Indiana Avenue	Vladimir Matviishin	\$290,200.00	Investor Lender	
4	5450-52 S Indiana Avenue	Wanda M. Behling	\$ 43,719.00	Investor Lender	\$ 11,219.00
4	5450-52 S Indiana Avenue	Yin Liu, Ping Xu	\$ 300,000.00	Investor Lender	\$ 200,000.00
5	7749 S Yates Boulevard	Advanta IRA Services LLC, FBO Dwight L. Plymale IRA #8006189	\$ 80,826.56	Investor Lender	\$ 97,000.00
5	7749 S Yates Boulevard	Alcalli Sabat	\$ 109,396.68	Investor-Lender	
5	7749 S Yates Boulevard	American Estate and Trust, LC FBO Edward J. Netzel IRA	\$ 10,000.00	Investor Lender	\$ 10,000.00
5	7749 S Yates Boulevard	Amit Hammer	\$ 295,980.00	Investor Lender	\$ 30,000.00
5	7749 S Yates Boulevard	Austin Capital Trust Company on behalf of Summit Trust Company, custodian FBO David R Theil MD	\$ 77,520.06	Investor Lender	\$ 25,000.00
5	7749 S Yates Boulevard	Bancroft, Ed	\$258,060.00		
5	7749 S Yates Boulevard	Charles P McEvoy	\$ 438,733.33	Investor Lender	\$ 100,000.00
5	7749 S Yates Boulevard	Clarice Recamara	\$ 25,000.00	Investor Lender	\$ 25,000.00
5	7749 S Yates Boulevard	Clearwood Funding, LLC	\$ 150,000.00	Investor Lender	\$ 50,000.00
5	7749 S Yates Boulevard	Dana Speed	\$ 249,710.00	Investor Lender	\$ 169,000.00
5	7749 S Yates Boulevard	David M Harris	\$ 831,700.00	Investor Lender	\$ 100,000.00
5	7749 S Yates Boulevard	Degenhardt, Duane A	\$ 645,000.00	Investor Lender	\$ 13,385.00
5	7749 S Yates Boulevard	Donald Hendrickson	\$ 10,595.99	Investor Lender	\$ 10,000.00
5	7749 S Yates Boulevard	doron kermanian	\$ 30,000.00	Investor-Lender	25,000
5	7749 S Yates Boulevard	Duke E. Heger and Viviana Heger	\$ 117,000.00	Investor Lender	\$ 35,000.00
5	7749 S Yates Boulevard	Grathia Corp	\$ 1,184,081.00	Investor Lender	\$ 149,081.00
5	7749 S Yates Boulevard	Guenter Scheel (IRA)	\$ 25,000.00	Investor Lender	
5	7749 S Yates Boulevard	iPlan Group Agent for Custodian FBO Rama Voddi Roth IRA	\$ 33,000.00	Investor Lender	\$ 33,000.00
5	7749 S Yates Boulevard	iPlanGroup Agent for Custodian FBO Andrew Brooks IRA Account 3301018		Investor Lender	\$ 6,000.00
5	7749 S Yates Boulevard	iPlanGroup Agent for Custodian FBO Charles Michael Anglin	\$ 238,889.23	Investor Lender	\$ 50,000.00
5	7749 S Yates Boulevard	JANICE BURRELL	\$ 160,543.38	Investor Lender	\$ 50,000.00
5	7749 S Yates Boulevard	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 3,451.00
5	7749 S Yates Boulevard	John Bloxham	\$ 36,374.24	Investor Lender	\$ 35,000.00
5	7749 S Yates Boulevard	John Witzigreuter	\$ 200,000.00	Investor Lender	\$ 50,000.00

Property Number	Property Address	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property
5	7749 S Yates Boulevard	Joseph P. McCarthy	\$ 277,847.33	Investor Lender	\$ 10,000.00
5	7749 S Yates Boulevard	Julie Patel	\$ 97,038.00	Investor Lender	
5	7749 S Yates Boulevard	Karen L Hendrickson	\$ 10,597.66	Investor Lender	\$ 10,000.00
5	7749 S Yates Boulevard	Keith P Rowland and Jane E Rowland	\$ 52,583.32	Investor Lender	\$ 50,000.00
5	7749 S Yates Boulevard	Keith Randall	\$ 250,000.00	Investor Lender	\$ 70,000.00
5	7749 S Yates Boulevard	Kevin & Laura Allred	\$ 61,000.00	Investor Lender	\$ 50,000.00
5	7749 S Yates Boulevard	KKW Investments, LLC	\$ 100,033.40	Investor Lender	\$ 3,000.00
5	7749 S Yates Boulevard	Koates LLC	\$ 85,000.00	Equity Investor	\$ 3,200.00
5	7749 S Yates Boulevard	Legacy Trading LLC	\$ 257,000.00	Investor Lender	\$ 237,000.00
5	7749 S Yates Boulevard	Lynn Marie Kupfer	\$ 100,000.00	Equity Investor	\$ 100,000.00
5	7749 S Yates Boulevard	Lynn Marie Kupfer	\$ 114,201.00	Investor Lender	\$ 100,000.00
5	7749 S Yates Boulevard	Manuel Camacho	\$ 104,434.59	Investor Lender	\$ 25,000.00
5	7749 S Yates Boulevard	Markley, Charles (Camano Equities, LLC)	\$46,254.22	Investor Lender	
5	7749 S Yates Boulevard	Michael F Grant & L. Gretchen Grant	\$ 695,000.00	Investor Lender	\$ 50,000.00
5	7749 S Yates Boulevard	Michael Grow	\$ 223,996.00	Equity Investor	\$ 200,000.00
5	7749 S Yates Boulevard	Michael Grow	\$ 216,250.00	Investor Lender	\$ 200,000.00
5	7749 S Yates Boulevard	Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP	\$ 203,254.00	Equity Investor	\$ 24,000.00
5	7749 S Yates Boulevard	Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP	\$ 203,254.00	Investor Lender	\$ 24,000.00
5	7749 S Yates Boulevard	Naveen Kwatra	\$ 75,000.00	Investor Lender	\$ 25,000.00
5	7749 S Yates Boulevard	Optima Property Solutions, LLC	\$ 487,209.71	Investor Lender	\$ 100,000.00
5	7749 S Yates Boulevard	Pat DeSantis	\$ 2,684,539.00	Investor Lender	\$ 250,000.00
5	7749 S Yates Boulevard	Patrick Connely	\$ 20,000.00	Investor Lender	\$ 20,000.00
5	7749 S Yates Boulevard	Paul Scribner	\$ 200,000.00	Investor Lender	\$ 5,500.00
5	7749 S Yates Boulevard	Peter Jordan	\$ 153,456.56	Investor Lender	
5	7749 S Yates Boulevard	Phillip G. Vander Kraats	\$ 80,186.82	Investor Lender	\$ 1,374.00
5	7749 S Yates Boulevard	PNW Investments, LLC	\$ 350,000.00	Investor Lender	\$ 12,000.00
5	7749 S Yates Boulevard	Quantum Growth Holdings LLC		Investor Lender	\$ 5,500.00
5	7749 S Yates Boulevard	QUEST IRA Inc. FBO Francisco A. Romero Sr. Acct# 25282-11 and Acct# 25282-21	\$ 89,482.53	Investor Lender	\$ 12,100.00
5	7749 S Yates Boulevard	Raymond Thompson Investment Trust LLC	\$ 80,000.00	Investor Lender	\$ 30,000.00
5	7749 S Yates Boulevard	Robert Potter	\$ 282,999.00	Investor Lender	\$ 15,000.00
5	7749 S Yates Boulevard	Sam Gerber, CEO, Gerber and Associates, REI, LLC	\$ 139,985.85	Investor Lender	\$ 12,000.00
5	7749 S Yates Boulevard	Sarah Geldart	\$ 57,200.00	Investor Lender	\$ 37,500.00
5	7749 S Yates Boulevard	Shatar Capital Inc et al (Please see Exhibit "A" attached)	\$ 2,700,648.66	Institutional Lender	
5	7749 S Yates Boulevard	Shatar Capital Inc et al (Please see Exhibit "A" attached)	\$ 2,341,486.08	Investor Lender	
5	7749 S Yates Boulevard	Shlomo Zussman	\$ 25,000.00	Investor Lender	\$ 25,000.00
5	7749 S Yates Boulevard	Smart Technologies PSP, Nizarali Jetha - Manager	\$ 106,458.35	Investor Lender	\$ 100,000.00
5	7749 S Yates Boulevard	Steve Weera Tonasut and Esther Kon Tonasut	\$ 50,000.00	Equity Investor	\$ 50,000.00
5	7749 S Yates Boulevard	Steve Weera Tonasut and Esther Kon Tonasut		Institutional Lender	\$ 50,000.00
5	7749 S Yates Boulevard	Steve Weera Tonasut and Esther Kon Tonasut	\$ 50,000.00	Investor Lender	\$ 50,000.00
5	7749 S Yates Boulevard	Steven G. Mouty	\$ 50,000.00	Investor Lender	\$ 50,000.00
5	7749 S Yates Boulevard	Strategic Wealth Ventures, LLC, Brian Kothman Member	\$ 70,866.00	Investor Lender	\$ 23,626.00

Property Number	Property Address	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property
5	7749 S Yates Boulevard	Susan Kalisiak	\$ 469,921.00	Investor Lender	\$ 48,226.00
5	7749 S Yates Boulevard	Teena B Ploeger	\$ 18,500.00	Investor Lender	\$ 18,500.00
5	7749 S Yates Boulevard	Todd Easley	\$ 25,000.00	Investor Lender	
5	7749 S Yates Boulevard	Tolu Makinde	\$ 90,000.00	Investor Lender	\$ 30,000.00
5	7749 S Yates Boulevard	United Capital Properties, LLC	\$ 144,999.00	Investor Lender	\$ 979.00
5	7749 S Yates Boulevard	Wesley Pittman	\$ 180,048.45	Investor Lender	
5	7749 S Yates Boulevard	White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (aka Zina Goltsev/Goltseva), Trustees	\$ 127,152.37	Investor Lender	\$ 50,000.00
5	7749 S Yates Boulevard	White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (aka Zina Goltsev/Goltseva), Trustees	\$ 127,152.37	Equity Investor	\$ 50,000.00
7	7109-19 S Calumet Avenue	B & H Creative Investments LLC	\$ 428,533.00	Investor Lender	\$ 220,000.00
7	7109-19 S Calumet Avenue	City of Chicago	\$ 78,479.20	Other	\$ 12,771.22
7	7109-19 S Calumet Avenue	City of Chicago	\$ 78,479.20	Other	\$ 381.84
7	7109-19 S Calumet Avenue	Optima Property Solutions, LLC	\$ 487,209.71	Investor Lender	\$ 200,000.00
7	7109-19 S Calumet Avenue	Pankaj Patel BDA EZ NJ VENTURES, LLC.	\$ 223,000.00	Investor Lender	\$ 50,000.00
7	7109-19 S Calumet Avenue	SHANKAR THIRUPPATHI	\$ 100,000.00	Investor Lender	\$ 100,000.00
7	7109-19 S Calumet Avenue	U.S. Bank National Association, as Trustee for the Registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2017-SB30	\$ 1,691,737.07	Institutional Lender	
16	1017 W 102nd Street	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,605,189.95	Institutional Lender	
17	1516 E 85th Place	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,605,189.95	Institutional Lender	
18	2136 W 83rd Street	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,605,189.95	Institutional Lender	
19	417 Oglesby Avenue	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,605,189.95	Institutional Lender	
20	7922 S Luella Avenue	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,605,189.95	Institutional Lender	
21	7925 S Kingston Avenue	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,605,189.95	Institutional Lender	
22	7933 S Kingston Avenue	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,605,189.95	Institutional Lender	
23	8030 S Marquette Avenue	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,605,189.95	Institutional Lender	
24	8104 S Kingston Avenue	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,605,189.95	Institutional Lender	
25	8403 S Aberdeen Street	City of Chicago	\$ 78,479.20	Other	\$ 413.84
25	8403 S Aberdeen Street	Manoj Donthineni	\$ 71,544.30	Investor Lender	\$ 141,340.00
25	8403 S Aberdeen Street	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,605,189.95	Institutional Lender	

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25	8403 S Aberdeen Street	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,605,189.95	Institutional Lender	
26	8405 S Marquette Avenue	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,605,189.95	Institutional Lender	
27	8529 S Rhodes Avenue	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,605,189.95	Institutional Lender	
28	8800 S Ada Street	Dennis K McCoy	\$ 312,238.67	Investor Lender	\$ 60,000.00
28	8800 S Ada Street	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,605,189.95	Institutional Lender	
29	9212 S Parnell Avenue	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,605,189.95	Institutional Lender	
30	10012 S LaSalle Avenue	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,924,211.14	Institutional Lender	
31	11318 S Church Street	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,924,211.14	Institutional Lender	
32	3213 S Throop Street	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,924,211.14	Institutional Lender	
33	3723 W 68th Place	Dennis K McCoy	\$ 312,238.67	Investor Lender	\$ 40,000.00
33	3723 W 68th Place	Kathleen Martin	\$ 304,605.24	Equity Investor	\$ 172,423.00
33	3723 W 68th Place	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,924,211.14	Institutional Lender	
34	406 E 87th Place	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,924,211.14	Institutional Lender	
35	61 E 92nd Street	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,924,211.14	Institutional Lender	
36	6554 S Rhodes Avenue	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,924,211.14	Institutional Lender	
37	6825 S Indiana Avenue	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,924,211.14	Institutional Lender	
38	7210 S Vernon Avenue	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,924,211.14	Institutional Lender	
39	7712 S Euclid Avenue	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,924,211.14	Institutional Lender	
40	7953 S Woodlawn Avenue	Blessing Strategies, LLC	\$ 29,784.00	Investor Lender	\$ 12,500.00
40	7953 S Woodlawn Avenue	Celia Tong Revocable Living Trust Dated December 22, 2011		Investor Lender	
40	7953 S Woodlawn Avenue	City of Chicago	\$ 78,479.20	Other	\$ 431.13
40	7953 S Woodlawn Avenue	Jeffrey Lee Blankenship	\$ 89,822.12	Investor Lender	\$ 30,629.18
40	7953 S Woodlawn Avenue	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,924,211.14	Institutional Lender	
40	7953 S Woodlawn Avenue	Quantum Growth Holdings LLC		Investor Lender	\$ 8,053.89
41	8107 S Kingston Avenue	Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member	\$ 505,000.00	Investor Lender	\$ 50,000.00

Property Number	Property Address	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property
41	8107 S Kingston Avenue	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor Lender	\$ 31,000.00
41	8107 S Kingston Avenue	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,924,211.14	Institutional Lender	
41	8107 S Kingston Avenue	R.D.Meredith General Contractors LLC 401K	\$ 373,617.16	Investor Lender	\$ 91,672.00
41	8107 S Kingston Avenue	Steven and Linda Lipschultz	\$ 350,360.00	Investor Lender	\$ 73,360.00
42	8346 S Constance Avenue	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,924,211.14	Institutional Lender	
43	8432 S Essex Avenue	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,924,211.14	Institutional Lender	
44	8517 S Vernon Avenue	City of Chicago	\$ 78,479.20	Other	\$ 841.94
44	8517 S Vernon Avenue	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,924,211.14	Institutional Lender	
45	2129 W 71st Street	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Benefit of Corevest American Finance 2017-1 Trust Mortgage Pass-Through Certificates	\$ 1,973,393.52	Institutional Lender	
46	9610 S Woodlawn Avenue	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Benefit of Corevest American Finance 2017-1 Trust Mortgage Pass-Through Certificates	\$ 1,973,393.52	Institutional Lender	
47	5437 S Laflin Street	Michael Borgia	\$ 1,253,784.00	Investor Lender	\$ 250,000.00
47	5437 S Laflin Street	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Benefit of Corevest American Finance 2017-1 Trust Mortgage Pass-Through Certificates	\$ 1,973,393.52	Institutional Lender	
48	6759 S Indiana Avenue	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Benefit of Corevest American Finance 2017-1 Trust Mortgage Pass-Through Certificates	\$ 1,973,393.52	Institutional Lender	
49	7300-04 St Lawrence Avenue	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00
49	7300-04 St Lawrence Avenue	City of Chicago	\$ 78,479.20	Other	\$ 1,182.83
49	7300-04 St Lawrence Avenue	Helen Boyd	\$ 105,000.00	Investor Lender	\$ 50,000.00
49	7300-04 St Lawrence Avenue	LaDawn K Westbrook - Miss Property LLC	\$ 71,546.64	Investor-Lender	Undetermined
49	7300-04 St Lawrence Avenue	Matthew Boyd	\$ 405,000.00	Investor Lender	\$ 259,302.00
49	7300-04 St Lawrence Avenue	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Benefit of Corevest American Finance 2017-1 Trust Mortgage Pass-Through Certificates	\$ 1,973,393.52	Institutional Lender	
49	7300-04 St Lawrence Avenue	Paul N. Wilmesmeier	\$ 790,185.00	Investor Lender	\$ 25,000.00
50	7760 S Coles Avenue	City of Chicago	\$ 78,479.20	Other	\$ 815.33
50	7760 S Coles Avenue	Helen Boyd	\$ 105,000.00	Investor Lender	\$ 55,000.00
50	7760 S Coles Avenue	Huiyi Yang and Hui Wang	\$ 43,150.22	Investor Lender	\$ 20,166.67
50	7760 S Coles Avenue	Kevin Bybee, iPlanGroup Agent for Custodian FBO Kevin Bybee IRA	\$ 102,367.34	Investor Lender	\$ 76,000.00
50	7760 S Coles Avenue	LMJ Sales, Inc.	\$ 559,807.34	Investor Lender	\$ 100,000.00
50	7760 S Coles Avenue	Marjorie Jean Sexton	\$ 200,000.00	Investor Lender	\$ 50,000.00
50	7760 S Coles Avenue	Matthew Boyd	\$ 405,000.00	Investor Lender	\$ 55,000.00

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50	7760 S Coles Avenue	Metro Rural Real Estate Solutions (Tamara Molenaar-Angelier)	\$ 18,253.51	Investor Lender	\$ 70,000.00
50	7760 S Coles Avenue	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Benefit of Corevest American Finance 2017-1 Trust Mortgage Pass-Through Certificates	\$ 1,973,393.52	Institutional Lender	
50	7760 S Coles Avenue	PNW Investments, LLC	\$ 350,000.00	Investor Lender	\$ 25,000.00
50	7760 S Coles Avenue	Scott E Pammer	\$ 243,954.00	Investor Lender	\$ 12,070.00
51	1401 W 109th Place	Hiu Tung Carol	\$ 62,000.00	Investor Lender	\$ 115,487.00
51	1401 W 109th Place	Michael and Lyanne Terada	\$ 73,336.53	Investor Lender	\$ 33,847.00
51	1401 W 109th Place	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017-2	\$ 3,003,129.41	Institutional Lender	
52	310 E 50th Street	Kirk Road Investments, LLC	\$ 434,195.69	Investor Lender	\$ 193,750.00
52	310 E 50th Street	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017-2	\$ 3,003,129.41	Institutional Lender	
52	310 E 50th Street	Paper Street Realty LLC DBA Rent Ready Apartments	\$ 234,139.18	Trade Creditor	\$ 49,600.68
53	6807 S Indiana Avenue	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor Lender	\$ 45,000.00
53	6807 S Indiana Avenue	Leroy & Martha Johnson	\$ 81,066.85	Investor Lender	\$ 100,000.00
53	6807 S Indiana Avenue	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017-2	\$ 3,003,129.41	Institutional Lender	
54	8000 S Justine Street	City of Chicago	\$ 78,479.20	Other	\$ 1,808.33
54	8000 S Justine Street	City of Chicago	\$ 78,479.20	Other	\$ 974.71
54	8000 S Justine Street	Michael and Lyanne Terada	\$ 66,815.34	Equity Investor	\$ 60,194.00
54	8000 S Justine Street	Michael James Guilford and Nancy Richard-Guilford, Jointly with Right of Survivorship	\$ 310,000.00	Investor Lender	\$ 110,000.00
54	8000 S Justine Street	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017-2	\$ 3,003,129.41	Institutional Lender	
54	8000 S Justine Street	Rene Hribal	\$ 1,525,473.04	Investor Lender	\$ 729,000.00
55	8107 S Ellis Avenue	CLD Construction, Inc.	\$ 337,300.00	Independent Contractor	\$ 52,300.00
55	8107 S Ellis Avenue	Hyman J. Small	\$ 75,000.00	Investor Lender	
55	8107 S Ellis Avenue	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017-2	\$ 3,003,129.41	Institutional Lender	
55	8107 S Ellis Avenue	SLB Ventures, LLC	\$ 215,215.48	Investor-Lender	95,000
56	8209 S Ellis Avenue	ARBOR VENTURES OVERSEAS LIMITED, LLC	\$176,122.67	Investor-Lender	115,000
56	8209 S Ellis Avenue	Ashwin D Patel	\$ 100,000.00	Investor Lender	\$ 100,000.00
56	8209 S Ellis Avenue	Claude M West , Linda S Gray, Desert Storm Properties Group, LLC	\$ 100,000.00	Investor Lender	\$ 100,000.00
56	8209 S Ellis Avenue	Claude M. West and Linda S. Gray	\$100,000.00	Equity Investor	
56	8209 S Ellis Avenue	Claude M. West and Linda S. Gray	\$100,000.00	Investor Lender	

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56	8209 S Ellis Avenue	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor Lender	\$ 100,000.00
56	8209 S Ellis Avenue	Hyman J. Small	\$ 75,000.00	Investor Lender	
56	8209 S Ellis Avenue	JKG Investments, LLC	\$ 25,000.00	Investor Lender	\$ 25,000.00
56	8209 S Ellis Avenue	Marilyn B. Ackerman	\$ 165,913.00	Equity Investor	
56	8209 S Ellis Avenue	Marilyn B. Ackerman	\$ 165,913.00	Investor Lender	\$ 200,000.00
56	8209 S Ellis Avenue	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017-2	\$ 3,003,129.41	Institutional Lender	
56	8209 S Ellis Avenue	Paper Street Realty LLC DBA Rent Ready Apartments	\$ 234,139.18	Trade Creditor	\$ 2,740.00
56	8209 S Ellis Avenue	SLB Ventures, LLC	\$ 215,215.48	Investor Lender	\$ 24,960.00
56	8209 S Ellis Avenue	Wesley Pittman	\$ 180,048.45	Investor Lender	
57	8214 S Ingleside Avenue	James Tutsock	\$ 900,000.00	Investor Lender	
57	8214 S Ingleside Avenue	Joral Schmalte	\$ 1,735,782.00	Investor Lender	\$ 759,000.00
57	8214 S Ingleside Avenue	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017-2	\$ 3,003,129.41	Institutional Lender	
57	8214 S Ingleside Avenue	Paper Street Realty LLC DBA Rent Ready Apartments	\$ 234,139.18	Trade Creditor	\$ 18,986.00
63	4520-26 S Drexel Boulevard	Adir Hazan	\$ 151,333.00	Equity Investor	\$ 100,000.00
63	4520-26 S Drexel Boulevard	Asbury R. Lockett	\$ 100,000.00	Equity Investor	\$ 100,000.00
63	4520-26 S Drexel Boulevard	Asians Investing In Real Estate LLC	\$ 415,000.00	Equity Investor	\$ 160,000.00
63	4520-26 S Drexel Boulevard	Cadaval Investment Trust FBO Dana Cadaval Solo 401k	\$ 50,000.00	Equity Investor	\$ 50,000.00
63	4520-26 S Drexel Boulevard	Cadaval Investment Trust FBO Manuel Cadaval Solo 401k	\$ 100,000.00	Equity Investor	\$ 100,000.00
63	4520-26 S Drexel Boulevard	Cindy L. Chambers	\$ 33,337.00	Investor Lender	\$ 33,337.00
63	4520-26 S Drexel Boulevard	Frank and Laura Sohm	\$ 167,893.65	Equity Investor	\$ 65,000.00
63	4520-26 S Drexel Boulevard	Frank and Laura Sohm	\$ 167,893.65	Investor Lender	\$ 65,000.00
63	4520-26 S Drexel Boulevard	Grathia Corp	\$ 1,184,081.00	Investor Lender	\$ 100,000.00
63	4520-26 S Drexel Boulevard	Greg S. Wirth	\$ 12,600.00	Equity Investor	\$ 12,600.00
63	4520-26 S Drexel Boulevard	Greg S. Wirth	\$ 7,300.00	Equity Investor	\$ 7,300.00
63	4520-26 S Drexel Boulevard	Henry S. Scheuller	\$ 85,400.00	Equity Investor	\$ 85,000.00
63	4520-26 S Drexel Boulevard	James Anthony Ande	\$ 75,000.00	Equity Investor	\$ 75,000.00
63	4520-26 S Drexel Boulevard	James Tutsock	\$ 196,483.00	Equity Investor	\$ 319,483.00
63	4520-26 S Drexel Boulevard	Jeffrey Lee Blankenship	\$ 103,698.00	Equity Investor	
63	4520-26 S Drexel Boulevard	Jeremy Hemphill	\$ 54,000.00	Equity Investor	\$ 50,000.00
63	4520-26 S Drexel Boulevard	Jeremy Hemphill for REAP, LLC	\$ 108,000.00	Equity Investor	\$ 100,000.00
63	4520-26 S Drexel Boulevard	Joseph P. McCarthy	\$ 277,847.33	Investor Lender	\$ 45,000.00
63	4520-26 S Drexel Boulevard	Joshua Lapin	\$ 25,000.00	Equity Investor	\$ 25,000.00
63	4520-26 S Drexel Boulevard	KAMEDA INVESTMENTS, LLC (Sole Owner/Manager - Arnold Kunio Kameda)	\$ 185,000.00	Equity Investor	\$ 125,000.00
63	4520-26 S Drexel Boulevard	Keith Randall	\$ 370,000.00	Equity Investor	\$ 100,000.00
63	4520-26 S Drexel Boulevard	Manuel Cadaval	\$ 25,000.00	Equity Investor	\$ 25,000.00
63	4520-26 S Drexel Boulevard	Manuel Cadaval custodian for Jacob Cadaval	\$ 25,000.00	Equity Investor	\$ 25,000.00
63	4520-26 S Drexel Boulevard	Mark P. Mouty	\$ 130,703.00	Equity Investor	\$ 10,000.00

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63	4520-26 S Drexel Boulevard	Michael D More	\$ 100,000.00	Equity Investor	\$ 100,000.00
63	4520-26 S Drexel Boulevard	Natalie T. Scheuller	\$ 85,400.00	Equity Investor	\$ 85,000.00
63	4520-26 S Drexel Boulevard	Sunwest Trust-FBO Mark P. Mouty	\$ 100,000.00	Equity Investor	\$ 100,000.00
63	4520-26 S Drexel Boulevard	The Entrust Group FBO Dee Ann Nason 7230011277	\$ 150,000.00	Investor Lender	\$ 50,000.00
63	4520-26 S Drexel Boulevard	U.S. Bank National Association, as Trustee for the Registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2017-SB41	\$ 4,830,977.15	Institutional Lender	
63	4520-26 S Drexel Boulevard	Walter T Akita and Margaret M Akita	\$ 50,000.00	Equity Investor	\$ 50,000.00
64	4611 S Drexel Boulevard	Annie Chang	\$ 246,935.34	Investor Lender	\$ 35,459.00
64	4611 S Drexel Boulevard	Bancroft, Ed	\$258,060.00		
64	4611 S Drexel Boulevard	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00
64	4611 S Drexel Boulevard	Bluebridge Partners Limited	\$ 791,620.17	Investor Lender	\$ 150,000.00
64	4611 S Drexel Boulevard	Braden Galloway	\$ 227,800.02	Investor Lender	
64	4611 S Drexel Boulevard	Cadaval Investment Trust FBO Dana Cadaval Solo 401k	\$ 50,000.00	Equity Investor	\$ 50,000.00
64	4611 S Drexel Boulevard	Cadaval Investment Trust FBO Manuel Cadaval Solo 401k	\$ 100,000.00	Equity Investor	\$ 100,000.00
64	4611 S Drexel Boulevard	Citibank, N.A., as Trustee for the registered Holders of Wells Fargo Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB48*	\$ 3,697,340.98	Institutional Lender	
64	4611 S Drexel Boulevard	David Ashley Lawrence Johnson investing under Endurance Capital Management LLC	\$ 172,583.29	Investor Lender	\$ 50,000.00
64	4611 S Drexel Boulevard	David M Harris	\$ 831,700.00	Investor Lender	\$ 100,000.00
64	4611 S Drexel Boulevard	David R. Trengrove	\$705,123.88	Investor Lender	
64	4611 S Drexel Boulevard	Dee Ann Nason	\$ 303,965.00	Investor Lender	\$ 3,965.00
64	4611 S Drexel Boulevard	Eco2 Capital Inc. 401k	\$ 43,933.81	Investor Lender	\$ 50,000.00
64	4611 S Drexel Boulevard	Grathia Corp	\$ 1,184,081.00	Investor Lender	\$ 150,000.00
64	4611 S Drexel Boulevard	James Anthony Ande	\$ 75,000.00	Investor Lender	\$ 50,000.00
64	4611 S Drexel Boulevard	James Walsh		Investor Lender	\$ 50,000.00
64	4611 S Drexel Boulevard	James Walsh	\$200,000.00	Investor Lender	
64	4611 S Drexel Boulevard	John Bloxham	\$ 51,762.92	Investor Lender	\$ 50,000.00
64	4611 S Drexel Boulevard	John Witzigreuter	\$ 200,000.00	Investor Lender	\$ 50,000.00
64	4611 S Drexel Boulevard	Karl R. DeKlotz	\$ 1,586,165.90	Investor Lender	\$ 300,000.00
64	4611 S Drexel Boulevard	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor Lender	\$ 150,000.00
64	4611 S Drexel Boulevard	Kirk Road Investments, LLC	\$ 434,195.69	Investor Lender	\$ 121,855.00
64	4611 S Drexel Boulevard	Law Office of V.L. Heger, A Professional Corporation	\$ 50,369.00	Investor Lender	\$ 50,000.00
64	4611 S Drexel Boulevard	Lorenzo J Jaquias	\$ 71,635.00	Investor Lender	\$ 21,635.00
64	4611 S Drexel Boulevard	Lorenzo Jaquias	\$ 71,635.00	Investor Lender	\$ 21,635.00
64	4611 S Drexel Boulevard	Lori Moreland	\$ 52,233.00	Investor Lender	\$ 47,000.00
64	4611 S Drexel Boulevard	Lori Moreland	\$ 52,233.00	Investor Lender	\$ 45,000.00
64	4611 S Drexel Boulevard	Lori Moreland	\$ 21,574.00	Investor Lender	\$ 10,000.00
64	4611 S Drexel Boulevard	Michael Arthur Goldman (also know as Mike Goldman, Michael A. Goldman, Michael Goldman)	\$ 80,377.98	Investor Lender	\$ 7,728.00
64	4611 S Drexel Boulevard	Michael Kessock	\$ 3,333.33	Investor Lender	\$ 100,000.00
64	4611 S Drexel Boulevard	Minchow, Donald	\$ 225,000.00	Investor Lender	\$ 40,000.00

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64	4611 S Drexel Boulevard	Motes, Alton	\$245,841.62	Investor Lender	
64	4611 S Drexel Boulevard	Optima Property Solutions, LLC	\$ 487,209.71	Investor Lender	\$ 105,000.00
64	4611 S Drexel Boulevard	Pat DeSantis	\$ 2,684,539.00	Investor Lender	\$ 250,000.00
64	4611 S Drexel Boulevard	Patrick Connely	\$ 30,000.00	Investor Lender	\$ 30,000.00
64	4611 S Drexel Boulevard	Paul N. Wilmesmeier	\$ 790,185.00	Investor Lender	\$ 25,000.00
64	4611 S Drexel Boulevard	Provident Trust Group, LLC FBO Stephan Tang IRA	\$ 71,815.00	Investor Lender	
64	4611 S Drexel Boulevard	Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA Account #15528-11 and #15528-21	\$ 184,785.31	Investor Lender	\$ 50,000.00
64	4611 S Drexel Boulevard	Rene Hribal	\$ 1,525,473.04	Investor Lender	\$ 300,000.00
64	4611 S Drexel Boulevard	Shahawi, Ihab (Baron Real Estate)	\$406,000.00	Investor Lender	
64	4611 S Drexel Boulevard	Steven R. Bald	\$ 586,378.00	Investor Lender	\$ 180,000.00
64	4611 S Drexel Boulevard	Teresita M. Shelton	\$ 426,513.00	Investor Lender	
64	4611 S Drexel Boulevard	Terry M McDonald - Horizon Trust Custodian FBO Terry M McDonald IRA	\$ 137,333.33	Investor Lender	\$ 50,000.00
64	4611 S Drexel Boulevard	Vladimir Matviishin	\$290,200.00	Investor Lender	
64	4611 S Drexel Boulevard	Vladimir Matviishin, dba Network Expert	\$ 165,000.00	Investor Lender	\$ 50,000.00
64	4611 S Drexel Boulevard	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender	
65	6751-57 S Merrill Avenue	U.S. Bank National Association, as Trustee for the Registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB50*	\$ 1,604,962.42	Institutional Lender	
66	7110 S Cornell Avenue	U.S. Bank National Association, as Trustee for the Registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB50*	\$ 1,400,491.73	Institutional Lender	
67	1131-41 E 79th Place	Alan & Sheree Gravely	\$ 75,000.00	Equity Investor	\$ 75,000.00
67	1131-41 E 79th Place	Alan & Sheree Gravely	\$ 175,000.00	Investor Lender	\$ 75,000.00
67	1131-41 E 79th Place	Christopher Pong	\$ 17,287.05	Equity Investor	\$ 17,251.00
67	1131-41 E 79th Place	Danyel Tiefenbacher and Jamie Lai	\$ 103,875.01	Equity Investor	\$ 50,000.00
67	1131-41 E 79th Place	Douglas Nebel and Narine Nebel	\$ 155,752.25	Investor Lender	\$ 50,000.00
67	1131-41 E 79th Place	Elizabeth Zeng	\$8,914.75	Equity Investor	
67	1131-41 E 79th Place	Federal National Mortgage Association*	\$ 1,319,255.08	Institutional Lender	
67	1131-41 E 79th Place	Ganpat and FEREDA Seunath	\$ 216,194.22	Investor Lender	\$ 19,714.00
67	1131-41 E 79th Place	James M McKnight and Silma L McKnight	\$ 140,325.13	Investor Lender	\$ 11,000.00
67	1131-41 E 79th Place	John Love	\$ 207,500.00	Equity Investor	\$ 200,000.00
67	1131-41 E 79th Place	Julia Pong	\$ 18,418.05	Equity Investor	\$ 18,382.00
67	1131-41 E 79th Place	Justin Tubbs	\$15,000.00	Investor Lender	
67	1131-41 E 79th Place	Kevin & Laura Allred	\$ 61,000.00	Investor Lender	\$ 11,000.00
67	1131-41 E 79th Place	Lewis Thomas	\$ 25,000.00	Investor Lender	\$ 25,000.00
67	1131-41 E 79th Place	MADISON TRUST COMPANY CUSTODIAN FBO JAMES R ROBINSON SELF-DIRECTED ROTH IRA 1704092	\$ 21,833.00	Equity Investor	\$ 21,092.00
67	1131-41 E 79th Place	Madison Trust Company FBO Rick Newton SEP IRA	\$ 50,000.00	Investor Lender	\$ 50,000.00
67	1131-41 E 79th Place	May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI, LLC)	\$ 631,739.82	Equity Investor	\$ 50,000.00
67	1131-41 E 79th Place	May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI, LLC)	\$ 631,739.82	Investor Lender	\$ 50,000.00
67	1131-41 E 79th Place	Michael Jacobs	\$ 103,666.68	Equity Investor	

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67	1131-41 E 79th Place	Nancy Fillmore	\$ 90,974.27	Investor Lender	
67	1131-41 E 79th Place	Narine Nebel	\$ 62,256.25	Investor Lender	\$ 50,000.00
67	1131-41 E 79th Place	Newton, Rick	\$ 50,000.00	Investor Lender	\$ 50,000.00
67	1131-41 E 79th Place	Patricia M. McCorry, Manager McCorry Real Estate LLC	\$ 51,250.00	Equity Investor	\$ 50,000.00
67	1131-41 E 79th Place	Priscilla Wallace	\$ 25,000.00	Equity Investor	\$ 25,000.00
67	1131-41 E 79th Place	Rachael B Curcio	\$ 121,092.00	Investor Lender	\$ 71,092.00
67	1131-41 E 79th Place	S and P Investment Properties EPSP401k, Pat Thomasson, Trustee	\$ 22,705.83	Equity Investor	\$ 22,000.00
67	1131-41 E 79th Place	S and P Investment Properties EPSP401k, Pat Thomasson, Trustee	\$ 22,705.83	Investor Lender	\$ 22,000.00
67	1131-41 E 79th Place	SeaDog Properties LLC / Darrell Odum	\$ 134,000.00	Investor Lender	\$ 50,000.00
67	1131-41 E 79th Place	Sri Navalpakkam	\$ 259,775.00	Equity Investor	\$ 159,775.00
67	1131-41 E 79th Place	Sri Navalpakkam	\$ 259,775.00	Investor Lender	\$ 159,775.00
67	1131-41 E 79th Place	Stilwell, Heidi	\$ 125,000.00	Investor Lender	\$ 25,000.00
67	1131-41 E 79th Place	Stuart Edelman	\$ 167,250.00	Investor Lender	\$ 90,000.00
67	1131-41 E 79th Place	Thomas A Connely and Laurie A Connely	\$ 55,000.00	Equity Investor	\$ 55,000.00
68	6217-27 S Dorchester Avenue	Allred, John and Glenda	\$1,421,646.52	Investor-Lender and Equity Investor	
68	6217-27 S Dorchester Avenue	Annmarie Shuster	\$ 47,000.00	Investor Lender	\$ 47,000.00
68	6217-27 S Dorchester Avenue	Arman Kale Heaton, Natoshia Lamborn Heaton	\$ 52,416.68	Investor Lender	\$ 50,000.00
68	6217-27 S Dorchester Avenue	Bancroft, Ed	\$258,060.00		
68	6217-27 S Dorchester Avenue	BLUE MOUNTAIN VENTURES PSP 401K, GEORGE SAMUEL	\$ 463,999.95	Investor Lender	\$ 84,255.00
68	6217-27 S Dorchester Avenue	Charles P McEvoy	\$ 438,733.33	Investor Lender	\$ 150,000.00
68	6217-27 S Dorchester Avenue	Citibank, N.A., as Trustee for the registered Holders of Wells Fargo Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB48	\$ 1,954,113.57	Institutional Lender	
68	6217-27 S Dorchester Avenue	Conor Benson King	\$ 15,000.00	Investor Lender	\$ 15,000.00
68	6217-27 S Dorchester Avenue	David M Harris	\$ 831,700.00	Investor Lender	\$ 48,145.00
68	6217-27 S Dorchester Avenue	Degenhardt, Duane A	\$ 645,000.00	Investor Lender	\$ 20,792.29
68	6217-27 S Dorchester Avenue	Duke E. Heger and Viviana Heger	\$ 117,000.00	Investor Lender	\$ 50,000.00
68	6217-27 S Dorchester Avenue	Elizabeth Zeng	\$148,422.77	Investor Lender	
68	6217-27 S Dorchester Avenue	Erwin J Page Trust, Jeffrey Steybe, Trustee	\$ 52,666.68	Investor Lender	\$ 50,000.00
68	6217-27 S Dorchester Avenue	Fredric R. Gottlieb	\$ 391,776.10	Investor Lender	\$ 15,740.00
68	6217-27 S Dorchester Avenue	Girl Cat Capital West LLC, Valentina Salge, President	\$ 212,145.00	Investor Lender	\$ 12,145.00
68	6217-27 S Dorchester Avenue	Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member	\$ 505,000.00	Investor Lender	\$ 65,000.00
68	6217-27 S Dorchester Avenue	Hutchings, Matt	\$ 362,766.68	Investor Lender	\$ 50,000.00
68	6217-27 S Dorchester Avenue	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	\$ 71,321.00	Investor Lender	\$ 7,800.00
68	6217-27 S Dorchester Avenue	iPlanGroup Agent for Custodian FBO Lyle J Swiney IRA	\$ 100,000.00	Investor Lender	\$ 100,000.00
68	6217-27 S Dorchester Avenue	iPlanGroup Agent for Custodian FBO Michael Dirnberger ROTH IRA	\$ 44,433.00	Investor Lender	\$ 7,200.00
68	6217-27 S Dorchester Avenue	iPlanGroup Agent for Custodian FBO Michelle Grimes IRA #3301097	\$ 56,636.17	Investor Lender	\$ 50,000.00
68	6217-27 S Dorchester Avenue	Jeffrey Lee Blankenship	\$ 89,822.12	Investor Lender	\$ 75,855.00
68	6217-27 S Dorchester Avenue	Jerome B. Shaffer, Trustee	\$ 100,000.00	Investor Lender	\$ 100,000.00
68	6217-27 S Dorchester Avenue	JN Investment Trust, Trustee Janice Nelson	\$ 160,000.00	Investor Lender	\$ 50,000.00
68	6217-27 S Dorchester Avenue	Joe F Siracusa	\$ 60,000.00	Investor Lender	\$ 60,000.00

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68	6217-27 S Dorchester Avenue	Karl R. DeKlotz	\$ 1,586,165.90	Investor Lender	\$ 150,000.00
68	6217-27 S Dorchester Avenue	Kevin Randall	\$ 200,000.00	Investor Lender	\$ 70,000.00
68	6217-27 S Dorchester Avenue	KKW Investments, LLC	\$ 100,033.40	Investor Lender	\$ 2,627.40
68	6217-27 S Dorchester Avenue	Kuldeep Jain	\$ 156,000.00	Investor Lender	\$ 100,000.00
68	6217-27 S Dorchester Avenue	Linda Lipschultz	\$ 53,405.00	Investor Lender	\$ 18,500.00
68	6217-27 S Dorchester Avenue	Marcus, Ernest	\$ 50,000.00	Investor Lender	\$ 50,000.00
68	6217-27 S Dorchester Avenue	Minchow, Rochelle	\$ 190,000.00	Investor Lender	\$ 30,000.00
68	6217-27 S Dorchester Avenue	Moran Blueshtein and Upender Subramanian	\$ 146,857.18	Investor Lender	\$ 30,188.00
68	6217-27 S Dorchester Avenue	Nancy Cree (Cree Capital Ventures)	\$ 725,000.00	Investor Lender	\$ 225,000.00
68	6217-27 S Dorchester Avenue	Nathan and Brandi Hennefer	\$ 25,000.00	Investor Lender	\$ 25,000.00
68	6217-27 S Dorchester Avenue	Next Generation Trust Company FBO Irene B. Kapsky FFBO Mark S Kapsky IRA 3207	\$ 23,000.00	Investor Lender	\$ 10,000.00
68	6217-27 S Dorchester Avenue	Next Generation Trust Company FBO Mark Kapsky IRA 2396	\$ 42,000.00	Investor Lender	
68	6217-27 S Dorchester Avenue	Optima Property Solutions, LLC	\$ 487,209.71	Investor Lender	\$ 20,000.00
68	6217-27 S Dorchester Avenue	Pacific Ocean Services Inc	\$ 175,000.00	Investor Lender	
68	6217-27 S Dorchester Avenue	Pat DeSantis	\$ 2,684,539.00	Investor Lender	\$ 250,000.00
68	6217-27 S Dorchester Avenue	Paul N. Wilmesmeier	\$ 790,185.00	Investor Lender	\$ 50,000.00
68	6217-27 S Dorchester Avenue	Peter Jordan	\$ 153,456.56	Investor Lender	
68	6217-27 S Dorchester Avenue	PNW Investments, LLC	\$ 350,000.00	Investor Lender	\$ 50,000.00
68	6217-27 S Dorchester Avenue	Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA Account #15528-11 and #15528-21	\$ 184,785.31	Investor Lender	\$ 19,500.00
68	6217-27 S Dorchester Avenue	R.D.Meredith General Contractors LLC 401K	\$ 373,617.16	Investor Lender	\$ 150,750.00
68	6217-27 S Dorchester Avenue	R2V2 Investments LLC	\$ 88,590.47	Investor Lender	\$ 30,188.00
68	6217-27 S Dorchester Avenue	Reymone Randall	\$ 64,076.00	Investor Lender	\$ 50,500.00
68	6217-27 S Dorchester Avenue	Russell Waite	\$ 155,176.75	Investor Lender	\$ 85,425.00
68	6217-27 S Dorchester Avenue	Scott Eaton	\$ 549,101.33	Investor Lender	\$ 25,000.00
68	6217-27 S Dorchester Avenue	SHANKAR THIRUPPATHI	\$ 100,000.00	Investor Lender	\$ 84,190.00
68	6217-27 S Dorchester Avenue	Shengjie Li and Yuye Xu	\$ 165,441.12	Investor Lender	\$ 35,000.00
68	6217-27 S Dorchester Avenue	Steven Lipschultz	\$ 85,000.00	Equity Investor	\$ 85,000.00
68	6217-27 S Dorchester Avenue	Steven Lipschultz	\$ 85,000.00	Investor Lender	\$ 85,000.00
68	6217-27 S Dorchester Avenue	Steven Lipschultz	\$ 71,126.00	Equity Investor	\$ 22,000.00
68	6217-27 S Dorchester Avenue	Steven Lipschultz	\$ 71,126.00	Investor Lender	\$ 22,000.00
68	6217-27 S Dorchester Avenue	Steven Roche	\$ 127,821.13	Investor Lender	\$ 10,000.00
68	6217-27 S Dorchester Avenue	Strata Trust Company FBO Gary Wayne Williams	\$ 50,000.00	Equity Investor	\$ 50,000.00
68	6217-27 S Dorchester Avenue	TFG Retirement Trust	\$ 340,886.77	Investor Lender	\$ 50,000.00
68	6217-27 S Dorchester Avenue	Timothy S Sharp	\$ 650,000.00	Investor Lender	\$ 100,000.00
68	6217-27 S Dorchester Avenue	Top Mark Home Solutions	\$ 30,800.00	Investor Lender	\$ 30,000.00
68	6217-27 S Dorchester Avenue	Top Mark Home Solutions	\$ 30,800.00	Investor Lender	\$ 30,000.00
68	6217-27 S Dorchester Avenue	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender	
68	6217-27 S Dorchester Avenue	Xiaoqing Chen	\$ 11,408.33	Investor Lender	\$ 10,000.00
68	6217-27 S Dorchester Avenue	Young Family Trust	\$ 115,000.00	Investor Lender	\$ 40,000.00
69	6250 S Mozart Avenue	Amit Hammer	\$ 295,980.00	Investor Lender	\$ 10,000.00
69	6250 S Mozart Avenue	Annie Chang	\$ 246,935.34	Investor Lender	\$ 50,000.00

Property Number	Property Address	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property
69	6250 S Mozart Avenue	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor Lender	\$ 50,000.00
69	6250 S Mozart Avenue	Baron Real Estate Holdings, LLC., Ihab Shahawi and Vivian ELShahawi, members	\$406,000.00	Investor Lender	406,000
69	6250 S Mozart Avenue	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00
69	6250 S Mozart Avenue	Citibank, N.A., as Trustee for the registered Holders of Wells Fargo Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB48*	\$ 1,461,176.83	Institutional Lender	
69	6250 S Mozart Avenue	DK Phenix Investments LLC	\$ 575,750.00	Investor Lender	\$ 100,000.00
69	6250 S Mozart Avenue	Edward J. Netzel	\$ 20,000.00	Investor Lender	\$ 20,000.00
69	6250 S Mozart Avenue	Eric Schwartz	\$ 144,153.72	Investor Lender	\$ 60,082.00
69	6250 S Mozart Avenue	Evelyn Stratton	\$ 100,000.00	Investor Lender	\$ 100,000.00
69	6250 S Mozart Avenue	IPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor Lender	\$ 55,000.00
69	6250 S Mozart Avenue	Jason Park	\$ 38,000.00	Investor Lender	\$ 10,000.00
69	6250 S Mozart Avenue	John Braden and Cynthia Braden	\$ 6,716.67	Investor Lender	\$ 10,000.00
69	6250 S Mozart Avenue	Kevin Lyons	\$ 98,899.84	Equity Investor	\$ 25,000.00
69	6250 S Mozart Avenue	KKW Investments, LLC	\$ 100,033.40	Investor Lender	\$ 3,500.00
69	6250 S Mozart Avenue	Kuldeep Jain	\$ 156,000.00	Investor Lender	\$ 50,000.00
69	6250 S Mozart Avenue	Laura J. Sohm IRA	\$ 104,593.29	Investor Lender	\$ 63,315.00
69	6250 S Mozart Avenue	Madison Trust Company Custodian FBO Robert W. Jennings Account# M1605053	\$ 309,318.75	Investor Lender	\$ 225,461.00
69	6250 S Mozart Avenue	Mahesh Koli	\$ 25,125.00	Investor Lender	\$ 25,125.00
69	6250 S Mozart Avenue	Manuel Camacho	\$ 104,434.59	Investor Lender	\$ 33,250.00
69	6250 S Mozart Avenue	Michael James Guilford and Nancy Richard-Guilford, Jointly with Right of Survivorship	\$ 310,000.00	Investor Lender	\$ 50,000.00
69	6250 S Mozart Avenue	Pat DeSantis	\$ 2,684,539.00	Investor Lender	\$ 110,000.00
69	6250 S Mozart Avenue	Robert Mennella (Madison Trust Company Custodian FBO Robert Mennella Roth IRA M1604064)	\$ 18,150.00	Investor Lender	
69	6250 S Mozart Avenue	Samir Totah	\$ 178,437.50	Investor Lender	\$ 150,000.00
69	6250 S Mozart Avenue	Shahawi, Ihab (Baron Real Estate)	\$406,000.00	Investor lender	
69	6250 S Mozart Avenue	SHANKAR THIRUPPATHI	\$ 100,000.00	Investor Lender	\$ 16,310.00
69	6250 S Mozart Avenue	Sheryl F. Mennella (Madison Trust Company Custodian FBO Sheryl F. Mennella Roth IRA M1604088)	\$ 18,150.00	Investor Lender	
69	6250 S Mozart Avenue	Steven R. Bald	\$ 586,378.00	Investor Lender	\$ 40,000.00
69	6250 S Mozart Avenue	The Mennco Properties, LLC. Solo 401k Plan (Robert Mennella Managing Partner)	\$ 14,200.00	Investor Lender	
69	6250 S Mozart Avenue	Vladimir Matviishin	\$290,200.00	Investor Lender	
70	638 N Avers Avenue	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 100,000.00
70	638 N Avers Avenue	CAMA SDIRA LLC FBO Robert Guiney IRA	\$ 104,314.46	Investor Lender	\$ 40,579.00
70	638 N Avers Avenue	David R. Trengrove	\$705,123.88	Investor Lender	
70	638 N Avers Avenue	Dean & Mare Atanasoski	\$ 100,000.00	Investor Lender	\$ 100,000.00
70	638 N Avers Avenue	Federal Home Loan Mortgage Corporation [Freddie Mac]	\$ 1,273,346.96	Institutional Lender	
70	638 N Avers Avenue	Jenks, Nicolas and Joyce	\$ 155,249.47	Investor Lender	\$ 50,000.00
70	638 N Avers Avenue	John Bloxham	\$ 63,999.92	Investor Lender	\$ 50,000.00
70	638 N Avers Avenue	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor Lender	\$ 146,902.00
70	638 N Avers Avenue	Mark P. Mouty	\$ 180,702.77	Investor Lender	\$ 25,000.00
70	638 N Avers Avenue	New Direction IRA, Inc. FBO Joel Beyer, Roth IRA	\$ 103,990.94	Investor Lender	\$ 85,000.00

Property Number	Property Address	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property
70	638 N Avers Avenue	Optima Property Solutions, LLC	\$ 487,209.71	Investor Lender	\$ 250,000.00
70	638 N Avers Avenue	Pat DeSantis	\$ 2,684,539.00	Investor Lender	\$ 250,000.00
70	638 N Avers Avenue	Paul N. Wilmesmeier	\$ 790,185.00	Investor Lender	\$ 50,000.00
70	638 N Avers Avenue	Paul Scribner	\$ 200,000.00	Investor Lender	\$ 16,826.00
70	638 N Avers Avenue	Phillip G. Vander Kraats	\$ 80,186.82	Investor Lender	\$ 2,000.00
70	638 N Avers Avenue	Richard L. Braddock	\$ 104,161.08	Investor Lender	\$ 50,000.00
70	638 N Avers Avenue	Taylor, Janet	\$ 107,946.27	Investor Lender	\$ 30,775.00
70	638 N Avers Avenue	Teresita M. Shelton	\$ 426,513.00	Investor Lender	\$ 2,000.00
70	638 N Avers Avenue	Thomas Walsh	\$ 51,749.99	Investor Lender	\$ 50,000.00
70	638 N Avers Avenue	TMAKINDE, LLC	\$ 247,000.00	Investor Lender	\$ 114,000.00
70	638 N Avers Avenue	Tolu Makinde	\$ 90,000.00	Investor Lender	\$ 15,000.00
72	7024-32 S Paxton Avenue	Aaron Beauclair	\$ 40,000.00	Investor Lender	\$ 10,000.00
72	7024-32 S Paxton Avenue	Bright Venture, LLC	\$ 41,928.77	Investor Lender	\$ 25,000.00
72	7024-32 S Paxton Avenue	David M Harris	\$ 831,700.00	Investor Lender	\$ 100,000.00
72	7024-32 S Paxton Avenue	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor Lender	\$ 350,000.00
72	7024-32 S Paxton Avenue	DVH Investment Trust	\$ 20,000.00	Investor Lender	\$ 35,000.00
72	7024-32 S Paxton Avenue	Emile P. Dufrene, III	\$ 50,422.00	Investor Lender	\$ 50,000.00
72	7024-32 S Paxton Avenue	Federal Home Loan Mortgage Corporation [Freddie Mac]	\$ 1,825,895.85	Institutional Lender	
72	7024-32 S Paxton Avenue	Gary Burnham (Solo 401k)	\$ 205,608.00	Investor Lender	\$ 106,000.00
72	7024-32 S Paxton Avenue	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00	Investor Lender	\$ 106,000.00
72	7024-32 S Paxton Avenue	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00	Investor Lender	\$ 106,000.00
72	7024-32 S Paxton Avenue	Girl Cat Capital West LLC, Valentina Salge, President	\$ 212,145.00	Investor Lender	\$ 50,000.00
72	7024-32 S Paxton Avenue	Karl R. DeKlotz	\$ 1,586,165.90	Investor Lender	\$ 150,000.00
72	7024-32 S Paxton Avenue	KKW Investments, LLC	\$ 100,033.40	Investor Lender	\$ 3,900.00
72	7024-32 S Paxton Avenue	Maricris M. Lee	\$ 8,426.68	Investor Lender	
72	7024-32 S Paxton Avenue	Michael F Grant & L. Gretchen Grant	\$ 695,000.00	Investor Lender	\$ 40,000.00
72	7024-32 S Paxton Avenue	Michael Jacobs	\$ 103,666.68	Equity Investor	
72	7024-32 S Paxton Avenue	Pat DeSantis	\$ 2,684,539.00	Investor Lender	\$ 250,000.00
72	7024-32 S Paxton Avenue	Peters, David	\$ 50,000.00	Investor Lender	\$ 50,000.00
72	7024-32 S Paxton Avenue	Phillip G. Vander Kraats	\$ 80,186.82	Investor Lender	\$ 50,000.00
72	7024-32 S Paxton Avenue	Randall Sotka	\$ 255,000.00	Investor Lender	\$ 55,000.00
72	7024-32 S Paxton Avenue	Robert A Demick DDS PA 401K	\$ 177,678.65	Investor Lender	\$ 50,000.00
72	7024-32 S Paxton Avenue	Steven Roche	\$ 127,821.13	Investor Lender	\$ 9,500.00
72	7024-32 S Paxton Avenue	US Freedom Investments, LLC	\$ 175,500.00	Investor Lender	\$ 50,000.00
72	7024-32 S Paxton Avenue	White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (aka Zina Goltsev/Goltseva), Trustees	\$ 127,152.37	Investor Lender	\$ 83,000.00
73	7255-57 S Euclid Avenue	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor Lender	\$ 60,000.00
73	7255-57 S Euclid Avenue	Bill Akins	\$ 1,100,000.00	Investor Lender	
73	7255-57 S Euclid Avenue	Bill Akins	\$ 1,100,000.00	Equity Investor	
73	7255-57 S Euclid Avenue	Bolanle Addo	\$ 50,000.00	Investor Lender	\$ 50,000.00

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73	7255-57 S Euclid Avenue	Citibank, N.A., as Trustee for the registered Holders of Wells Fargo Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB48*	\$ 1,151,462.06	Institutional Lender	
73	7255-57 S Euclid Avenue	City of Chicago	\$ 78,479.20	Other	\$ 1,647.65
73	7255-57 S Euclid Avenue	Conrad Hanns	\$ 50,000.00	Investor Lender	\$ 50,000.00
73	7255-57 S Euclid Avenue	Eco2 Capital Inc.	\$ 36,308.25	Investor Lender	\$ 50,000.00
73	7255-57 S Euclid Avenue	Frances D Cook Sunwest Trust Custodian FBO Frances D Cook IRA #1713343	\$ 6,000.00	Investor Lender	\$ 6,000.00
73	7255-57 S Euclid Avenue	Frank and Laura Sohm	\$ 167,893.65	Investor Lender	\$ 35,300.00
73	7255-57 S Euclid Avenue	Fredric R. Gottlieb	\$ 391,776.10	Investor Lender	\$ 60,000.00
73	7255-57 S Euclid Avenue	John Witzigreuter	\$ 200,000.00	Investor Lender	\$ 50,000.00
73	7255-57 S Euclid Avenue	Johnny Colson	\$ 35,952.85	Investor Lender	\$ 50,000.00
73	7255-57 S Euclid Avenue	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor Lender	\$ 51,544.00
73	7255-57 S Euclid Avenue	Madison Trust Company Custodian FBO James R Robinson Traditional IRA Acct# 1705044	\$ 88,099.00	Investor Lender	\$ 60,000.00
73	7255-57 S Euclid Avenue	Mark Young	\$ 366,131.08	Investor Lender	\$ 40,000.00
73	7255-57 S Euclid Avenue	Michael Borgia IRA	\$ 975,416.00	Investor Lender	\$ 125,000.00
73	7255-57 S Euclid Avenue	Motes, Alton	\$245,841.62	Investor Lender	
73	7255-57 S Euclid Avenue	Paul N. Wilmesmeier	\$ 790,185.00	Investor Lender	\$ 25,000.00
73	7255-57 S Euclid Avenue	Rita Deierlein	\$ 32,000.00	Equity Investor	\$ 32,000.00
73	7255-57 S Euclid Avenue	Robert Houston	\$ 51,749.99	Investor Lender	\$ 50,000.00
73	7255-57 S Euclid Avenue	Robert R. Cook Principle Assets LLC	\$ 9,000.00	Investor Lender	
73	7255-57 S Euclid Avenue	Sidney Glenn Willeford II	\$ 75,000.00	Investor Lender	\$ 75,000.00
73	7255-57 S Euclid Avenue	Sounjay K. Gairola Revocable Trust (Sounjay K. Gairola Trustee)	\$ 148,278.93	Investor Lender	\$ 60,000.00
73	7255-57 S Euclid Avenue	Teresita M. Shelton	\$ 426,513.00	Investor Lender	
73	7255-57 S Euclid Avenue	Terry M McDonald and Rhonda R McDonald	\$ 50,000.00	Investor Lender	\$ 50,000.00
73	7255-57 S Euclid Avenue	Tolu Makinde	\$ 90,000.00	Investor Lender	\$ 25,000.00
73	7255-57 S Euclid Avenue	US Freedom Investments, LLC	\$ 175,500.00	Investor Lender	\$ 25,000.00
73	7255-57 S Euclid Avenue	Vladimir Matviishin	\$ 199,075.00	Investor Lender	\$ 50,000.00
73	7255-57 S Euclid Avenue	Vladimir Matviishin, dba Network Expert	\$ 138,075.00	Investor Lender	\$ 50,000.00
73	7255-57 S Euclid Avenue	Wesley Pittman	\$ 180,048.45	Investor Lender	
74	3074 Cheltenham Place	1839 Fund I LLC	\$ 90,075.00	Institutional Lender	\$ 50,000.00
74	3074 Cheltenham Place	Adir Hazan	\$ 150,000.00	Investor Lender	\$ 50,000.00
74	3074 Cheltenham Place	BC57, LLC	\$ 6,439,502.67	Institutional Lender	
74	3074 Cheltenham Place	BTRUE LLC Barry J. Oates	\$ 93,600.00	Equity Investor	\$ 38,400.00
74	3074 Cheltenham Place	Celia Tong Revocable Living Trust Dated December 22, 2011		Investor Lender	\$ 25,000.00
74	3074 Cheltenham Place	Christopher Pong	\$ 30,140.90	Investor Lender	\$ 29,280.00
74	3074 Cheltenham Place	City of Chicago	\$ 78,479.20	Other	\$ 10,812.42
74	3074 Cheltenham Place	DANIEL J MARTINEAU	\$ 321,016.60	Investor Lender	\$ 100,000.00
74	3074 Cheltenham Place	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor Lender	\$ 20,000.00
74	3074 Cheltenham Place	Danyel Tiefenbacher and Jamie Lai	\$ 51,750.99	Investor Lender	\$ 50,000.00
74	3074 Cheltenham Place	Degenhardt, Duane A	\$ 645,000.00	Investor Lender	\$ 66,684.00
74	3074 Cheltenham Place	Erika Dietz	\$ 20,000.00	Investor Lender	\$ 50,000.00
74	3074 Cheltenham Place	Fraser Realty Investments, LLC	\$ 120,000.00	Investor Lender	\$ 100,000.00

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74	3074 Cheltenham Place	G&M You-Nique Properties, LLC	\$ 62,325.00	Investor Lender	\$ 60,000.00
74	3074 Cheltenham Place	Grathia Corp	\$ 1,184,081.00	Investor Lender	\$ 100,000.00
74	3074 Cheltenham Place	Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member	\$ 505,000.00	Investor Lender	\$ 125,000.00
74	3074 Cheltenham Place	Hoven, James	\$ 50,000.00	Investor Lender	
74	3074 Cheltenham Place	iPlanGroup Agent for Custodian FBO Charles Michael Anglin	\$ 238,889.23	Investor Lender	\$ 10,633.00
74	3074 Cheltenham Place	iPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor Lender	\$ 100,000.00
74	3074 Cheltenham Place	Ira J. Fields Living Trust, Glynis Sheppard, Trustee	\$ 65,750.00	Equity Investor	\$ 50,000.00
74	3074 Cheltenham Place	Ira J. Fields Living Trust, Glynis Sheppard, Trustee	\$ 65,750.00	Investor Lender	\$ 50,000.00
74	3074 Cheltenham Place	James Hoven	\$ 50,000.00	Investor Lender	\$ 50,000.00
74	3074 Cheltenham Place	Jill Meekcoms (Halverson)	\$ 113,999.92	Investor Lender	\$ 50,000.00
74	3074 Cheltenham Place	Joshua Morrow	\$ 51,749.99	Investor Lender	\$ 50,000.00
74	3074 Cheltenham Place	Julia Pong	\$ 34,947.00	Investor Lender	\$ 34,572.00
74	3074 Cheltenham Place	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor Lender	\$ 42,000.00
74	3074 Cheltenham Place	Kester Brothers Farm, LLC, C/O James R. Kester	\$ 152,911.82	Investor Lender	\$ 50,000.00
74	3074 Cheltenham Place	Kevin Randall	\$ 200,000.00	Investor Lender	\$ 50,000.00
74	3074 Cheltenham Place	Kingdom Trust Company, Custodian, FBO Louis Duane Velez SEP IRA acct # 7422686172	\$ 100,000.00	Investor Lender	\$ 100,000.00
74	3074 Cheltenham Place	Kingdom Trust Company, Custodian, FBO Louis Duane Velez SEP IRA acct # 7422686172	\$ 100,000.00	Investor Lender	\$ 100,000.00
74	3074 Cheltenham Place	KKW Investments, LLC	\$ 100,033.40	Investor Lender	\$ 1,600.00
74	3074 Cheltenham Place	Madison Trust Company Custodian FBO Robert W. Jennings Account# M1605053	\$ 309,318.75	Investor Lender	\$ 74,539.00
74	3074 Cheltenham Place	Mark Young	\$ 366,131.08	Investor Lender	\$ 100,000.00
74	3074 Cheltenham Place	May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI, LLC)	\$ 631,739.82	Investor Lender	\$ 86,515.00
74	3074 Cheltenham Place	Michael F Grant & L. Gretchen Grant	\$ 695,000.00	Investor Lender	\$ 50,000.00
74	3074 Cheltenham Place	Motes, Alton	\$245,841.62	Investor Lender	
74	3074 Cheltenham Place	New Move Ventures Inc. (Steven Fecko)	\$ 120,000.00	Investor Lender	\$ 50,000.00
74	3074 Cheltenham Place	Optima Property Solutions, LLC	\$ 487,209.71	Investor Lender	\$ 60,000.00
74	3074 Cheltenham Place	Pat DeSantis	\$ 2,684,539.00	Investor Lender	\$ 110,000.00
74	3074 Cheltenham Place	Paul N. Wilmesmeier	\$ 790,185.00	Investor Lender	\$ 25,000.00
74	3074 Cheltenham Place	Paul Scribner	\$ 200,000.00	Investor Lender	\$ 6,708.00
74	3074 Cheltenham Place	PNW Investments, LLC	\$ 350,000.00	Investor Lender	\$ 10,000.00
74	3074 Cheltenham Place	QUEST IRA Inc. FBO Francisco A. Romero Sr. Acct# 25282-11 and Acct# 25282-21	\$ 89,482.53	Investor Lender	\$ 56,000.00
74	3074 Cheltenham Place	QuestIRAFBOFrancisDWebb1437711	\$ 185,819.00	Investor Lender	\$ 22,035.00
74	3074 Cheltenham Place	Sam Gerber, CEO, Gerber and Associates, REI, LLC	\$ 139,985.85	Investor Lender	\$ 80,000.00
74	3074 Cheltenham Place	SAMUEL HOME SOLUTIONS LLC, GEORGE SAMUEL,	\$ 235,519.28	Investor Lender	\$ 41,131.00
74	3074 Cheltenham Place	Scott E Pammer	\$ 243,954.00	Investor Lender	\$ 70,000.00
74	3074 Cheltenham Place	Self Directed IRA Services, Inc., Custodian FBO Ping Liu IRA	\$ 57,290.32	Investor Lender	\$ 50,000.00
74	3074 Cheltenham Place	Sidney Haggins	\$ 85,000.00	Investor Lender	\$ 30,000.00
74	3074 Cheltenham Place	Sidney Haggins	\$ 85,000.00	Investor Lender	\$ 30,000.00
74	3074 Cheltenham Place	Spectra Investments LLC/ Deborah L. Mullica	\$ 579,288.00	Investor Lender	\$ 82,255.00
74	3074 Cheltenham Place	Steven and Linda Lipschultz	\$ 350,360.00	Investor Lender	\$ 100,000.00
74	3074 Cheltenham Place	Terry L. Merrill, Sheryl R. Merrill	\$ 299,500.00	Investor Lender	\$ 50,000.00
74	3074 Cheltenham Place	The Anchor Group LLC - Ronald J. Hansen, Managing Partner	\$ 25,000.00	Investor Lender	\$ 25,000.00

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74	3074 Cheltenham Place	The Mennco Properties, LLC. Solo 401K Plan (by Robert Mennella Managing Partner)	\$ 50,000.00	Investor Lender	
74	3074 Cheltenham Place	TruStar Real Estate Solutions, LLC	\$ 385,000.00	Investor Lender	\$ 75,000.00
74	3074 Cheltenham Place	Vladimir Matviishin	\$ 199,075.00	Investor Lender	\$ 28,075.00
74	3074 Cheltenham Place	Vladimir Matviishin, dba Network Expert	\$ 138,075.00	Investor Lender	\$ 28,075.00
74	3074 Cheltenham Place	Walter T Akita and Margaret M Akita	\$ 100,000.00	Investor Lender	\$ 50,000.00
74	3074 Cheltenham Place	Young Family Trust	\$ 115,000.00	Investor Lender	\$ 45,000.00
74	3074 Cheltenham Place	Yvette Nazaire Camacho	\$ 30,000.00	Investor Lender	\$ 30,000.00
75	7625-33 S East End Avenue	Alcalli Sabat	\$ 109,396.68	Investor-Lender	
75	7625-33 S East End Avenue	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor Lender	\$ 50,000.00
75	7625-33 S East End Avenue	BC57, LLC	\$ 6,439,502.67	Institutional Lender	
75	7625-33 S East End Avenue	Brad and Linda Lutz	\$ 813,582.00	Investor Lender	\$ 325,962.00
75	7625-33 S East End Avenue	Capital Investors, LLC	\$ 930,376.31	Investor Lender	\$ 36,207.00
75	7625-33 S East End Avenue	City of Chicago	\$ 78,479.20	Other	\$ 1,895.90
75	7625-33 S East End Avenue	Geronimo Usuga Carmona	\$ 8,937.50	Investor Lender	\$ 35,667.00
75	7625-33 S East End Avenue	KKW Investments, LLC	\$ 100,033.40	Investor Lender	\$ 75,000.00
75	7625-33 S East End Avenue	Knickerboxer LLC	\$ 102,505.16	Investor Lender	\$ 39,664.00
75	7625-33 S East End Avenue	Lorenzo J Jaquias	\$ 71,635.00	Investor Lender	\$ 50,000.00
75	7625-33 S East End Avenue	Lorenzo Jaquias	\$ 71,635.00	Investor Lender	\$ 50,000.00
75	7625-33 S East End Avenue	Michael James Guilford and Nancy Richard-Guilford, Jointly with Right of Survivorship	\$ 310,000.00	Investor Lender	\$ 92,561.00
75	7625-33 S East End Avenue	Peter Nuspl		Investor Lender	\$ 217,100.00
75	7625-33 S East End Avenue	Robert Potter	\$ 282,999.00	Investor Lender	\$ 786.00
75	7625-33 S East End Avenue	Stephan Tang	\$ 123,256.97	Investor Lender	\$ 25,185.00
75	7625-33 S East End Avenue	Steven R. Bald	\$ 586,378.00	Investor Lender	\$ 50,000.00
75	7625-33 S East End Avenue	Strata Trust Company FBO David J Geldart	\$ 230,621.00	Investor Lender	
75	7625-33 S East End Avenue	United Capital Properties, LLC	\$ 144,999.00	Investor Lender	\$ 2,303.00
75	7625-33 S East End Avenue	Wesley Pittman	\$ 180,048.45	Investor Lender	
76	7635-43 S East End Avenue	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor Lender	\$ 217,448.00
76	7635-43 S East End Avenue	Arthur Bertrand	\$ 78,079.82	Investor Lender	\$ 2,875.00
76	7635-43 S East End Avenue	Baker, Dorothy Marie	\$ 15,000.00	Investor Lender	\$ 15,000.00
76	7635-43 S East End Avenue	BC57, LLC	\$ 6,439,502.67	Institutional Lender	
76	7635-43 S East End Avenue	Carolyn B Ucker	\$ 50,000.00	Equity Investor	\$ 25,000.00
76	7635-43 S East End Avenue	Cecilia Wolff	\$ 73,887.50	Investor Lender	
76	7635-43 S East End Avenue	City of Chicago	\$ 78,479.20	Other	\$ 610.08
76	7635-43 S East End Avenue	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor Lender	\$ 72,029.00
76	7635-43 S East End Avenue	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor Lender	\$ 25,000.00
76	7635-43 S East End Avenue	Equity Trust Co./Dorothy M Baker	\$ 10,000.00	Equity Investor	\$ 10,000.00
76	7635-43 S East End Avenue	Equity Trust Co./Dorothy M Baker	\$ 10,000.00	Investor Lender	\$ 10,000.00
76	7635-43 S East End Avenue	Frank Starosciak	\$ 47,407.14	Investor Lender	\$ 17,125.00
76	7635-43 S East End Avenue	Gary Burnham (Solo 401k)	\$ 60,000.00	Equity Investor	\$ 42,029.00
76	7635-43 S East End Avenue	Gary Burnham (Solo 401k)	\$ 42,029.00	Investor Lender	
76	7635-43 S East End Avenue	Gary R Burnham Jr Solo401K Trust	\$ 42,029.00	Investor Lender	\$ 42,029.00

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76	7635-43 S East End Avenue	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	\$ 71,321.00	Investor Lender	\$ 10,000.00
76	7635-43 S East End Avenue	James Clements	\$ 185,910.00	Investor Lender	
76	7635-43 S East End Avenue	Jeffrey M. Edwards	\$ 50,000.00	Investor Lender	\$ 1,703,649.00
76	7635-43 S East End Avenue	JK Electron, Inc., Jan Kobylarczyk	\$ 13,250.00	Trade Creditor	\$ 13,250.00
76	7635-43 S East End Avenue	John Bloxham	\$ 51,500.00	Investor Lender	\$ 50,000.00
76	7635-43 S East End Avenue	John Bloxham	\$ 51,500.00	Investor Lender	\$ 50,000.00
76	7635-43 S East End Avenue	Manoj Donthineni	\$ 71,544.30	Investor Lender	\$ 41,007.00
76	7635-43 S East End Avenue	Michael James Guilford and Nancy Richard-Guilford, Jointly with Right of Survivorship	\$ 310,000.00	Investor Lender	\$ 57,439.00
76	7635-43 S East End Avenue	Paul N. Wilmesmeier	\$ 790,185.00	Investor Lender	\$ 50,000.00
76	7635-43 S East End Avenue	Penny w goree	\$ 36,000.00	Equity Investor	\$ 50,000.00
76	7635-43 S East End Avenue	Peter Nuspl		Investor Lender	\$ 217,100.00
76	7635-43 S East End Avenue	QCH Investment Trust	\$ 50,000.00	Investor Lender	\$ 50,000.00
76	7635-43 S East End Avenue	Robert Guiney	\$ 112,260.00	Investor Lender	\$ 18,250.00
76	7635-43 S East End Avenue	Robert R. Cook Principle Assets LLC	\$ 9,000.00	Investor Lender	
76	7635-43 S East End Avenue	THE INCOME FUND, LLC Thomas Garlock, Managing Member	\$ 771,830.76	Investor Lender	\$ 80,000.00
76	7635-43 S East End Avenue	Tiger Chang Investments LLC	\$ 49,000.00	Investor Lender	\$ 25,000.00
76	7635-43 S East End Avenue	Total Return Income Fund, LLC Thomas Garlock, Managing Member	\$ 1,571,886.00	Investor Lender	\$ 520,000.00
76	7635-43 S East End Avenue	Trey hopkins	\$ 100,000.00	Investor Lender	\$ 100,000.00
76	7635-43 S East End Avenue	Umbrella Investment Partners	\$ 72,894.00	Investor Lender	\$ 12,833.00
76	7635-43 S East End Avenue	Winnie Quick Blackwell (née Winnie Jannett Quick)	\$ 11,000.00	Investor Lender	\$ 11,000.00
77	7750-58 S Muskegon Avenue	American Estate & Trust LC, FBO Robert Mennella / OR the Mennco Properties LLC. Solo 401K Plan (by Robert Mennella Managing Partner)	50000	Investor Lender	
77	7750-58 S Muskegon Avenue	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor Lender	\$ 100,000.00
77	7750-58 S Muskegon Avenue	Bancroft, Ed	\$258,060.00		Undetermined
77	7750-58 S Muskegon Avenue	BC57, LLC	\$ 6,439,502.67	Institutional Lender	
77	7750-58 S Muskegon Avenue	Christopher Wilson and Brittney Wilson (Niosi)	\$ 52,000.00	Investor Lender	\$ 50,000.00
77	7750-58 S Muskegon Avenue	CLD Construction, Inc.	\$ 337,300.00	Independent Contractor	\$ 49,000.00
77	7750-58 S Muskegon Avenue	Danielle DeVarne	\$ 150,000.00	Investor Lender	\$ 50,000.00
77	7750-58 S Muskegon Avenue	Derrick, Horace	\$ 100,000.00	Equity Investor	
77	7750-58 S Muskegon Avenue	Derrick, Horace	\$ 100,000.00	Investor Lender	
77	7750-58 S Muskegon Avenue	Gallucci, Henry	\$ 77,000.00	Investor Lender	\$ 60,000.00
77	7750-58 S Muskegon Avenue	iPlan Group FBO Randall Pong IRA	\$ 60,568.03	Investor Lender	
77	7750-58 S Muskegon Avenue	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 2,022.00
77	7750-58 S Muskegon Avenue	John E. Wysocki	\$ 117,000.00	Equity Investor	
77	7750-58 S Muskegon Avenue	Maher, Avery	\$ 11,000.00	Investor Lender	\$ 11,000.00
77	7750-58 S Muskegon Avenue	Maher, Christopher	\$ 30,500.00	Investor Lender	\$ 14,000.00
77	7750-58 S Muskegon Avenue	Maher, Gevin	\$ 15,000.00	Investor Lender	\$ 15,000.00
77	7750-58 S Muskegon Avenue	Maher, Travis	\$ 10,000.00	Investor Lender	\$ 10,000.00
77	7750-58 S Muskegon Avenue	Mark P. Mouty	\$ 180,702.77	Investor Lender	\$ 50,000.00
77	7750-58 S Muskegon Avenue	Matthew Boyd	\$ 405,000.00	Investor Lender	\$ 50,000.00

Property Number	Property Address	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property
77	7750-58 S Muskegon Avenue	Motes, Alton	\$245,841.62	Investor Lender	Undetermined
77	7750-58 S Muskegon Avenue	Paul N. Wilmesmeier	\$ 790,185.00	Investor Lender	\$ 50,000.00
77	7750-58 S Muskegon Avenue	QuestIRA FBO Francis D Webb 1437711	\$ 185,819.00	Investor Lender	\$ 50,000.00
77	7750-58 S Muskegon Avenue	Scott E Pammer	\$ 243,954.00	Investor Lender	\$ 70,000.00
77	7750-58 S Muskegon Avenue	Terry L. Merrill, Sheryl R. Merrill	\$ 299,500.00	Investor Lender	\$ 49,500.00
77	7750-58 S Muskegon Avenue	The Edward Falkowitz Living Trust	\$ 305,584.73	Investor Lender	
77	7750-58 S Muskegon Avenue	THE INCOME FUND, LLC Thomas Garlock, Managing Member	\$ 771,830.76	Investor Lender	\$ 150,000.00
77	7750-58 S Muskegon Avenue	Thomas F. Gordon	\$ 200,000.00	Equity Investor	
77	7750-58 S Muskegon Avenue	Walter Akita	\$ 50,000.00	Investor Lender	\$ 50,000.00
78	7201 S Constance Avenue	Aaron Beauclair	\$ 40,000.00	Investor Lender	\$ 10,000.00
78	7201 S Constance Avenue	Aluvelu Homes LLC	\$ 169,271.00	Investor Lender	\$ 5,000.00
78	7201 S Constance Avenue	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor Lender	\$ 100,000.00
78	7201 S Constance Avenue	Bancroft, Ed	\$258,060.00		s
78	7201 S Constance Avenue	BC57, LLC	\$ 6,439,502.67	Institutional Lender	
78	7201 S Constance Avenue	City of Chicago	\$ 78,479.20	Other	\$ 8,124.80
78	7201 S Constance Avenue	CLD Construction, Inc.	\$ 337,300.00	Independent Contractor	\$ 65,000.00
78	7201 S Constance Avenue	Clearwood Funding, LLC	\$ 150,000.00	Investor Lender	\$ 50,000.00
78	7201 S Constance Avenue	Francisco Fernandez	\$ 584,237.50	Investor Lender	\$ 23,396.00
78	7201 S Constance Avenue	Freda R. Smith	\$ 25,141.58	Investor Lender	\$ 20,000.00
78	7201 S Constance Avenue	George S Black	\$ 95,000.00	Investor Lender	\$ 27,000.00
78	7201 S Constance Avenue	Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member	\$ 505,000.00	Investor Lender	\$ 50,000.00
78	7201 S Constance Avenue	Initium LLC/Harry Saint-Preux	\$ 150,000.00	Investor Lender	\$ 50,000.00
78	7201 S Constance Avenue	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	\$ 71,321.00	Investor Lender	\$ 7,800.00
78	7201 S Constance Avenue	iPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor Lender	\$ 20,000.00
78	7201 S Constance Avenue	iPlanGroup Agent for Custodian FBO Rajanikanth Tanikella IRA	\$ 110,000.00	Investor Lender	\$ 50,000.00
78	7201 S Constance Avenue	James Tutsock	\$ 900,000.00	Investor Lender	
78	7201 S Constance Avenue	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 4,747.00
78	7201 S Constance Avenue	JN Investment Trust, Trustee Janice Nelson	\$ 160,000.00	Investor Lender	\$ 60,000.00
78	7201 S Constance Avenue	John P. Sullivan	\$ 107,000.00	Investor Lender	\$ 50,000.00
78	7201 S Constance Avenue	Kirk Road Investments, LLC	\$ 434,195.69	Investor Lender	\$ 63,000.00
78	7201 S Constance Avenue	Lori Moreland	\$ 102,348.00	Investor Lender	\$ 52,348.00
78	7201 S Constance Avenue	Lori Moreland	\$ 52,233.00	Investor Lender	\$ 48,087.00
78	7201 S Constance Avenue	Lori Moreland	\$ 21,574.00	Investor Lender	\$ 10,074.00
78	7201 S Constance Avenue	Michael Borgia	\$ 1,253,784.00	Investor Lender	\$ 669,327.00
78	7201 S Constance Avenue	Michael Hill	\$ 85,000.00	Investor Lender	\$ 85,000.00
78	7201 S Constance Avenue	Michael Jacobs	\$ 103,666.68	Equity Investor	
78	7201 S Constance Avenue	Optima Property Solutions, LLC	\$ 487,209.71	Investor Lender	\$ 77,500.00
78	7201 S Constance Avenue	Pat DeSantis	\$ 2,684,539.00	Investor Lender	\$ 110,000.00
78	7201 S Constance Avenue	Ping Liu	\$ 58,505.33	Investor Lender	\$ 50,000.00
78	7201 S Constance Avenue	PNW Investments, LLC	\$ 350,000.00	Investor Lender	\$ 50,000.00

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78	7201 S Constance Avenue	Property Solutions LLC, Kevin Bybee (managing member)	\$ 60,000.00	Investor Lender	\$ 60,000.00
78	7201 S Constance Avenue	Provident Trust Group, LLC FBO Stephan Tang IRA	\$ 71,815.00	Investor Lender	
78	7201 S Constance Avenue	Rachel Beck	\$ 64,480.66	Investor Lender	\$ 50,000.00
78	7201 S Constance Avenue	Rene Hribal	\$ 1,525,473.04	Investor Lender	\$ 439,517.00
78	7201 S Constance Avenue	Reynald Lalonde & Chantal Lemaire	\$ 51,000.00	Investor Lender	\$ 50,000.00
78	7201 S Constance Avenue	Robert Potter	\$ 282,999.00	Investor Lender	\$ 11,868.00
78	7201 S Constance Avenue	Sidney Haggins	\$ 70,000.00	Investor Lender	\$ 50,000.00
78	7201 S Constance Avenue	Sidney Haggins	\$ 70,000.00	Investor Lender	\$ 50,000.00
78	7201 S Constance Avenue	Steven J. Talyai	\$ 175,000.00	Investor Lender	
78	7201 S Constance Avenue	Steven K. Chennappan IRA # 17293-31	\$ 128,000.00	Investor Lender	\$ 10,000.00
78	7201 S Constance Avenue	Steven Roche	\$ 127,821.13	Investor Lender	\$ 20,000.00
78	7201 S Constance Avenue	Teresita M. Shelton	\$ 426,513.00	Investor Lender	\$ 50,000.00
78	7201 S Constance Avenue	Timothy S Sharp	\$ 650,000.00	Investor Lender	\$ 50,000.00
78	7201 S Constance Avenue	Towpath Investments LLC - Robert Kessing (manager)	\$ 135,000.00	Investor Lender	\$ 50,000.00
78	7201 S Constance Avenue	US Freedom Investments, LLC	\$ 175,500.00	Investor Lender	\$ 25,000.00
79	6160-6212 S Martin Luther King Drive	Alcalli Sabat	\$ 109,396.68	Investor-Lender	
79	6160-6212 S Martin Luther King Drive	Allred, John and Glenda	\$1,421,646.52	Investor-Lender and Equity Investor	
79	6160-6212 S Martin Luther King Drive	Amit Hammer	\$ 295,980.00	Investor Lender	\$ 50,000.00
79	6160-6212 S Martin Luther King Drive	Armoogam, Clifton	\$29,940.00	Investor Lender	21,500
79	6160-6212 S Martin Luther King Drive	Arvind Kinjarapu	\$ 145,500.00	Investor Lender	\$ 35,000.00
79	6160-6212 S Martin Luther King Drive	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor Lender	\$ 25,000.00
79	6160-6212 S Martin Luther King Drive	Bauer Latoza Studio, Ltd.	\$ 30,525.00	Trade Creditor	\$ 274,500.00
79	6160-6212 S Martin Luther King Drive	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	
79	6160-6212 S Martin Luther King Drive	Bill Akins	\$ 1,100,000.00	Equity Investor	
79	6160-6212 S Martin Luther King Drive	Bill Akins	\$ 1,100,000.00	Investor Lender	
79	6160-6212 S Martin Luther King Drive	Charles Powell, see attachments for official name of IRA lender which is my personal IRA	\$ 260,000.00	Investor-Lender	
79	6160-6212 S Martin Luther King Drive	Charles Smith	\$ 350,000.00	Investor Lender	\$ 350,000.00
79	6160-6212 S Martin Luther King Drive	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor Lender	\$ 6,051.08
79	6160-6212 S Martin Luther King Drive	David M Harris	\$ 831,700.00	Investor Lender	\$ 96,000.00
79	6160-6212 S Martin Luther King Drive	David R. Trengrove	\$705,123.88	Investor Lender	
79	6160-6212 S Martin Luther King Drive	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor Lender	\$ 23,768.00
79	6160-6212 S Martin Luther King Drive	Direct Lending Partner LLC (successor to Arena DLP Lender LLC and DLP Lending Fund LLC)	\$ 3,118,675.50	Institutional Lender	
79	6160-6212 S Martin Luther King Drive	Distributive Marketing Inc.	\$ 100,000.00	Investor Lender	\$ 50,000.00
79	6160-6212 S Martin Luther King Drive	Dreischmeir, William B		Investor Lender	\$ 60,000.00
79	6160-6212 S Martin Luther King Drive	EastWest Funding Trust	\$ 52,000.00	Investor Lender	\$ 50,000.00
79	6160-6212 S Martin Luther King Drive	Elaine Sison Ernst	\$ 95,000.00	Investor Lender	
79	6160-6212 S Martin Luther King Drive	Francisco Fernandez	\$ 584,237.50	Investor Lender	\$ 65,000.00
79	6160-6212 S Martin Luther King Drive	Gary Burnham (Solo 401k)	\$ 205,608.00	Investor Lender	\$ 10,000.00
79	6160-6212 S Martin Luther King Drive	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00	Investor Lender	\$ 10,000.00
79	6160-6212 S Martin Luther King Drive	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00	Investor Lender	\$ 10,000.00

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79	6160-6212 S Martin Luther King Drive	Gowrisankar Challagundla	\$ 2,625.00	Investor Lender	\$ 50,000.00
79	6160-6212 S Martin Luther King Drive	Grathia Corp	\$ 1,184,081.00	Investor Lender	\$ 50,000.00
79	6160-6212 S Martin Luther King Drive	Green Light Investments, LLC	\$ 90,000.00	Investor Lender	\$ 50,000.00
79	6160-6212 S Martin Luther King Drive	Ingrid Beyer and Joel Beyer	\$ 10,346.02	Investor Lender	\$ 10,000.00
79	6160-6212 S Martin Luther King Drive	iPlanGroup Agent for Custodian FBO Andrew Brooks IRA Account 3301018		Investor Lender	\$ 20,000.00
79	6160-6212 S Martin Luther King Drive	Irene Gacad	\$ 26,103.82	Investor Lender	\$ 25,000.00
79	6160-6212 S Martin Luther King Drive	James Walsh	\$200,000.00	Investor Lender	
79	6160-6212 S Martin Luther King Drive	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 110,000.00
79	6160-6212 S Martin Luther King Drive	Jeffery B McMeans	\$ 53,333.35	Investor Lender	\$ 50,000.00
79	6160-6212 S Martin Luther King Drive	John A Martino & Carole J Wysocki	\$ 12,171.78	Investor Lender	\$ 50,000.00
79	6160-6212 S Martin Luther King Drive	John E Mize	\$ 50,000.00	Investor Lender	\$ 50,000.00
79	6160-6212 S Martin Luther King Drive	Karl R. DeKlotz	\$ 1,586,165.90	Investor Lender	\$ 100,000.00
79	6160-6212 S Martin Luther King Drive	Knickerboxer LLC	\$ 102,505.16	Investor Lender	\$ 50,000.00
79	6160-6212 S Martin Luther King Drive	Kyle Jacobs	\$ 95,000.00	Equity Investor	\$ 30,000.00
79	6160-6212 S Martin Luther King Drive	Larry White	\$ 53,900.00	Investor Lender	
79	6160-6212 S Martin Luther King Drive	Laura J. Sohm IRA	\$ 104,593.29	Investor Lender	\$ 63,000.00
79	6160-6212 S Martin Luther King Drive	LEVENT KESEN	\$ 150,000.00	Investor Lender	\$ 50,000.00
79	6160-6212 S Martin Luther King Drive	Louis Barrows	\$ 25,000.00	Equity Investor	\$ 25,000.00
79	6160-6212 S Martin Luther King Drive	Madison Trust Company Custodian FBO Kathy B. Talman IRA	\$ 75,000.00	Investor Lender	\$ 25,000.00
79	6160-6212 S Martin Luther King Drive	Maricris M. Lee	\$ 8,426.68	Investor Lender	
79	6160-6212 S Martin Luther King Drive	Matthew Boyd (TSC Trust)	\$ 50,000.00	Investor Lender	\$ 50,000.00
79	6160-6212 S Martin Luther King Drive	May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI, LLC)	\$ 631,739.82	Investor Lender	\$ 60,000.00
79	6160-6212 S Martin Luther King Drive	Meadows Enterprises Inc, Kenyon Meadows, president	\$ 75,000.00	Investor Lender	\$ 25,000.00
79	6160-6212 S Martin Luther King Drive	Michael Arthur Goldman (also know as Mike Goldman, Michael A. Goldman, Michael Goldman)	\$ 80,377.98	Investor Lender	\$ 61,860.75
79	6160-6212 S Martin Luther King Drive	Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP	\$ 203,254.00	Equity Investor	\$ 90,000.00
79	6160-6212 S Martin Luther King Drive	Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP	\$ 203,254.00	Investor Lender	\$ 90,000.00
79	6160-6212 S Martin Luther King Drive	Moran Blueshtein and Upender Subramanian	\$ 146,857.18	Investor Lender	\$ 46,000.00
79	6160-6212 S Martin Luther King Drive	Mountain West LLC IRA FBO Rachael B. Curcio Acct# 50679-01	\$ 159,000.00	Investor Lender	\$ 7,000.00
79	6160-6212 S Martin Luther King Drive	Nandini S Chennappan	\$ 10,000.00	Investor Lender	\$ 10,000.00
79	6160-6212 S Martin Luther King Drive	Nehasri Ltd (investment under Nehasri Ltd by Manoj Donthineni)	\$ 252,907.00	Investor Lender	\$ 50,000.00
79	6160-6212 S Martin Luther King Drive	New Direction IRA, Inc. FBO Ingrid Beyer, Roth IRA	\$ 25,865.84	Investor Lender	\$ 25,000.00
79	6160-6212 S Martin Luther King Drive	Pankaj Patel BDA EZ NJ VENTURES, LLC.	\$ 223,000.00	Investor Lender	\$ 50,000.00
79	6160-6212 S Martin Luther King Drive	Pat DeSantis	\$ 2,684,539.00	Investor Lender	\$ 250,000.00
79	6160-6212 S Martin Luther King Drive	Patricia J Theil C/F Jacqueline M Theil	\$ 62,062.58	Investor Lender	\$ 11,257.00
79	6160-6212 S Martin Luther King Drive	Paul N. Wilmesmeier	\$ 790,185.00	Investor Lender	\$ 25,000.00
79	6160-6212 S Martin Luther King Drive	Philip J Lombardo and Dianne E Lombardo	\$ 54,666.63	Investor Lender	\$ 50,000.00
79	6160-6212 S Martin Luther King Drive	PROFESSIONAL RENTAL LP, GEORGE SAMUEL	\$ 58,000.04	Investor Lender	\$ 50,000.00
79	6160-6212 S Martin Luther King Drive	Provident Trust Group, LLC FBO Stephan Tang IRA	\$ 71,815.00	Investor Lender	
79	6160-6212 S Martin Luther King Drive	Real Envisions LLC	\$ 53,000.00	Investor Lender	\$ 50,000.00
79	6160-6212 S Martin Luther King Drive	Receivables to Cash, LLC d/b/a Berenger Capital	\$ 150,000.00	Investor Lender	\$ 50,000.00

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79	6160-6212 S Martin Luther King Drive	Rene Hribal	\$ 1,525,473.04	Investor Lender	\$ 100,000.00
79	6160-6212 S Martin Luther King Drive	Robert Potter	\$ 282,999.00	Investor Lender	\$ 23,000.00
79	6160-6212 S Martin Luther King Drive	Sarah Geldart	\$ 57,200.00	Investor Lender	\$ 20,000.00
79	6160-6212 S Martin Luther King Drive	Scheel, Guenter & Karen	\$ 25,000.00	Investor Lender	\$ 25,000.00
79	6160-6212 S Martin Luther King Drive	Steven R. Bald	\$ 586,378.00	Investor Lender	\$ 30,000.00
79	6160-6212 S Martin Luther King Drive	Steven Roche	\$ 127,821.13	Investor Lender	\$ 50,000.00
79	6160-6212 S Martin Luther King Drive	Terri S. Tracy	\$ 265,000.00	Investor Lender	\$ 25,000.00
79	6160-6212 S Martin Luther King Drive	Terry L. Merrill, Sheryl R. Merrill	\$ 299,500.00	Investor Lender	\$ 50,000.00
79	6160-6212 S Martin Luther King Drive	The Entrust Group FBO Dee Ann Nason 7230011277	\$ 150,000.00	Investor Lender	\$ 50,000.00
79	6160-6212 S Martin Luther King Drive	Todd Colucy	\$ 54,000.02	Investor Lender	\$ 50,000.00
79	6160-6212 S Martin Luther King Drive	United Capital Properties, LLC	\$ 144,999.00	Investor Lender	\$ 30,000.00
79	6160-6212 S Martin Luther King Drive	US Freedom Investments, LLC	\$ 175,500.00	Investor Lender	\$ 25,000.00
79	6160-6212 S Martin Luther King Drive	Valery Lipenko	\$ 50,000.00	Investor Lender	\$ 50,000.00
79	6160-6212 S Martin Luther King Drive	Victor Shaw	\$296,025.03	Investor Lender	
79	6160-6212 S Martin Luther King Drive	Vistex Properties LLC	\$ 107,000.02	Investor Lender	\$ 100,000.00
79	6160-6212 S Martin Luther King Drive	Walsh, James		Investor Lender	\$ 50,000.00
79	6160-6212 S Martin Luther King Drive	William (Will) J Cook III	\$ 100,000.00	Investor Lender	
79	6160-6212 S Martin Luther King Drive	William Needham	\$ 355,428.00	Investor Lender	\$ 25,000.00
79	6160-6212 S Martin Luther King Drive	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender	
79	6160-6212 S Martin Luther King Drive	Yin Liu, Ping Xu	\$ 300,000.00	Investor Lender	\$ 100,000.00
80	2736 W 64th Street	1839 Fund I LLC	\$ 29,514.00	Institutional Lender	\$ 24,500.00
80	2736 W 64th Street	ARBOR VENTURES OVERSEAS LIMITED, LLC	\$176,122.67	Investor-Lender	10,000
80	2736 W 64th Street	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor Lender	\$ 100,000.00
80	2736 W 64th Street	DANIEL J MARTINEAU	\$ 321,016.60	Investor Lender	\$ 50,000.00
80	2736 W 64th Street	Debbie Lasley	\$ 104,550.09	Investor Lender	\$ 50,000.00
80	2736 W 64th Street	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor Lender	\$ 30,000.00
80	2736 W 64th Street	EQUITY TRUST COMPANY CUSTODIAN FBO ALBERT RUFFIN IRA	\$ 50,000.00	Investor Lender	\$ 50,000.00
80	2736 W 64th Street	Hongjun Li and Sheyu Zhou	\$ 95,370.00	Investor Lender	\$ 93,000.00
80	2736 W 64th Street	John P. Sullivan	\$ 107,000.00	Investor Lender	\$ 57,000.00
80	2736 W 64th Street	Leah Kalish	\$ 119,000.00	Investor Lender	\$ 70,000.00
80	2736 W 64th Street	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender	
80	2736 W 64th Street	Mark Young	\$ 366,131.08	Investor Lender	\$ 50,000.00
80	2736 W 64th Street	Paul Applefield (401k)	\$ 106,000.00	Investor Lender	\$ 30,000.00
80	2736 W 64th Street	Paul Applefield (Fam. Trust)	\$ 155,000.00	Investor Lender	\$ 20,000.00
80	2736 W 64th Street	Robert Guiney	\$ 112,260.00	Investor Lender	\$ 50,000.00
80	2736 W 64th Street	Sunshine Bliss LLC	\$ 32,800.00	Investor Lender	\$ 32,800.00
80	2736 W 64th Street	The Anchor Group LLC - Ronald J. Hansen, Managing Partner	\$ 25,000.00	Investor Lender	\$ 30,000.00
81	4317 S Michigan Avenue	Austin Capital Trust Company on behalf of Summit Trust Company, custodian FBO David R Theil MD	\$ 77,520.06	Investor Lender	\$ 19,000.00
81	4317 S Michigan Avenue	Capital Investors, LLC	\$ 930,376.31	Investor Lender	\$ 113,793.00
81	4317 S Michigan Avenue	Deborah Buffamanti	\$ 34,723.00	Equity Investor	\$ 50,000.00

Property Number	Property Address	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property
81	4317 S Michigan Avenue	Deborah Buffamanti	\$ 34,723.00	Equity Investor	\$ 50,000.00
81	4317 S Michigan Avenue	Gerry / Clarice Recamara	\$ 2,227.80	Investor Lender	
81	4317 S Michigan Avenue	Hang Zhou and Lu Dong	\$ 157,821.57	Investor Lender	\$ 50,000.00
81	4317 S Michigan Avenue	Harvey Singer	\$ 854,387.63	Investor Lender	\$ 210,000.00
81	4317 S Michigan Avenue	Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member	\$ 505,000.00	Investor Lender	\$ 75,000.00
81	4317 S Michigan Avenue	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender	
81	4317 S Michigan Avenue	Marjorie Jean Sexton	\$ 200,000.00	Investor Lender	\$ 9,436.00
81	4317 S Michigan Avenue	Michael F Grant & L. Gretchen Grant	\$ 695,000.00	Investor Lender	\$ 50,000.00
81	4317 S Michigan Avenue	Paul Harrison	\$ 420,331.59	Investor Lender	\$ 152,771.00
81	4317 S Michigan Avenue	Paul N. Wilmesmeier	\$ 790,185.00	Investor Lender	\$ 25,000.00
81	4317 S Michigan Avenue	PINELLAS FLORIDA FREEDOM REALTY, LLC (GARRETT MILLER)	\$ 10,000.00	Investor Lender	\$ 10,000.00
81	4317 S Michigan Avenue	Ramsey Stephan	\$ 50,000.00	Investor Lender	\$ 20,000.00
81	4317 S Michigan Avenue	Ronald Mark Beal	\$ 90,000.00	Investor Lender	\$ 90,000.00
81	4317 S Michigan Avenue	Sohm Strategic Investments, LLC	\$ 77,250.00	Investor Lender	\$ 25,000.00
81	4317 S Michigan Avenue	SUSAN MARTINEZ	\$ 51,000.00	Investor Lender	
81	4317 S Michigan Avenue	Verdell Michaux	\$ 34,000.00	Equity Investor	\$ 4,000.00
81	4317 S Michigan Avenue	Thaddeus Gala	\$100,000.00	Investor Lender	
82	6355-59 S Talman Avenue	Adir Hazan	\$ 150,000.00	Investor Lender	\$ 50,000.00
82	6355-59 S Talman Avenue	ALICE HAN	\$ 51,498.62	Investor Lender	\$ 50,000.00
82	6355-59 S Talman Avenue	Annie Chang	\$ 246,935.34	Investor Lender	\$ 16,882.00
82	6355-59 S Talman Avenue	Charles P McEvoy	\$ 438,733.33	Investor Lender	\$ 30,000.00
82	6355-59 S Talman Avenue	DANIEL J MARTINEAU	\$ 321,016.60	Investor Lender	\$ 25,250.00
82	6355-59 S Talman Avenue	H&W Management Company, Inc.	\$ 200,000.00	Investor Lender	\$ 200,000.00
82	6355-59 S Talman Avenue	Huiyi Yang	\$ 37,000.00	Investor Lender	\$ 37,000.00
82	6355-59 S Talman Avenue	Jane Shafrin	\$ 110,000.00	Investor Lender	
82	6355-59 S Talman Avenue	Jay Sutherland	\$ 51,749.99	Investor Lender	\$ 50,000.00
82	6355-59 S Talman Avenue	John Braden and Cynthia Braden	\$ 37,691.67	Investor Lender	\$ 50,000.00
82	6355-59 S Talman Avenue	Kester Brothers Farm, LLC, C/O James R. Kester	\$ 152,911.82	Investor Lender	\$ 30,000.00
82	6355-59 S Talman Avenue	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender	
82	6355-59 S Talman Avenue	Mountain West LLC IRA FBO Rachael B. Curcio Acct# 50679-01	\$ 159,000.00	Investor Lender	\$ 50,000.00
82	6355-59 S Talman Avenue	Pat DeSantis	\$ 2,684,539.00	Investor Lender	\$ 110,000.00
82	6355-59 S Talman Avenue	Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA Account #15528-11 and #15528-21	\$ 184,785.31	Investor Lender	\$ 45,000.00
82	6355-59 S Talman Avenue	Robert Potter	\$ 282,999.00	Investor Lender	\$ 4,858.00
82	6355-59 S Talman Avenue	Sidney Cohn	\$ 87,049.30	Investor Lender	
82	6355-59 S Talman Avenue	Steven Roche	\$ 127,821.13	Investor Lender	\$ 10,000.00
82	6355-59 S Talman Avenue	Terri S. Tracy	\$ 265,000.00	Investor Lender	\$ 70,000.00
82	6355-59 S Talman Avenue	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor Lender	
82	6355-59 S Talman Avenue	The Moore/Ferrer Family 2004 Trust	\$ 208,341.66	Investor Lender	\$ 50,000.00
83	6356 S California Avenue	Bancroft, Ed	\$258,060.00		
83	6356 S California Avenue	Capital Investors, LLC	\$ 930,376.31	Investor Lender	\$ 250,021.00
83	6356 S California Avenue	Cross 5774 Holdings LLC - Cross Global Funding Group	\$ 75,000.00	Investor Lender	\$ 25,000.00

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83	6356 S California Avenue	Francisco Fernandez	\$ 584,237.50	Investor Lender	\$ 41,604.00
83	6356 S California Avenue	Gallowglass LLC c/o Patrick Bournes	\$ 100,000.00	Investor-Lender	
83	6356 S California Avenue	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	\$ 71,321.00	Investor Lender	\$ 9,321.00
83	6356 S California Avenue	iPlanGroup Agent for Custodian FBO Michael Dirnberger ROTH IRA	\$ 44,433.00	Investor Lender	\$ 7,152.00
83	6356 S California Avenue	Jenks, Nicolas and Joyce	\$ 155,249.47	Investor Lender	\$ 25,000.00
83	6356 S California Avenue	John E. Wysocki	\$ 117,000.00	Investor-Lender	117,000
83	6356 S California Avenue	Kathleen Martin	\$ 304,605.24	Equity Investor	\$ 50,095.00
83	6356 S California Avenue	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender	
83	6356 S California Avenue	Minchow, Rochelle	\$ 190,000.00	Investor Lender	\$ 41,145.00
83	6356 S California Avenue	OAK BARREL ONE, LLC (TED GUILLEN)	\$ 20,038.00	Equity Investor	\$ 20,038.00
83	6356 S California Avenue	OAK BARREL ONE, LLC (TED GUILLEN)	\$ 20,038.00	Investor Lender	\$ 20,038.00
83	6356 S California Avenue	Paul Scribner	\$ 200,000.00	Investor Lender	\$ 7,910.00
83	6356 S California Avenue	Peter Nuspl		Investor Lender	\$ 149,212.00
83	6356 S California Avenue	Scott E Pammer	\$ 243,954.00	Investor Lender	\$ 50,000.00
83	6356 S California Avenue	Strata Trust Company FBO Vincent Michael Spreuwenberg IRA 201207909	\$ 39,976.38	Investor Lender	\$ 35,067.00
83	6356 S California Avenue	Virginia Lieblein	\$ 19,551.16	Investor Lender	
84	7051 S Bennett Avenue	1839 Fund I LLC	\$ 87,717.00	Institutional Lender	\$ 70,470.00
84	7051 S Bennett Avenue	Annie Chang	\$ 246,935.34	Investor Lender	\$ 2,618.00
84	7051 S Bennett Avenue	Best Capital Funding Inc	\$ 28,000.00	Investor Lender	\$ 25,000.00
84	7051 S Bennett Avenue	Burton, Barbara	\$ 99,000.00	Investor Lender	\$ 99,000.00
84	7051 S Bennett Avenue	Donald Freers aka Meadows Advisors LLC	\$ 198,000.00	Investor Lender	\$ 5,000.00
84	7051 S Bennett Avenue	Green Light Investments, LLC	\$ 90,000.00	Investor Lender	\$ 40,000.00
84	7051 S Bennett Avenue	Jerry Adamsky	\$ 84,000.00	Investor Lender	\$ 50,000.00
84	7051 S Bennett Avenue	Julie Patel	\$ 97,038.00	Investor Lender	
84	7051 S Bennett Avenue	Kimberly W Robinson	\$ 98,000.00	Investor Lender	\$ 50,000.00
84	7051 S Bennett Avenue	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender	
84	7051 S Bennett Avenue	Melanie T. or Gary M. Gonzales	\$ 525,525.01	Investor Lender	\$ 155,000.00
84	7051 S Bennett Avenue	Paul Scribner	\$ 200,000.00	Investor Lender	\$ 50,000.00
84	7051 S Bennett Avenue	Peter Nuspl		Investor Lender	\$ 175,530.00
84	7051 S Bennett Avenue	Steve Weera Tonasut and Esther Kon Tonasut	\$ 50,000.00	Investor Lender	\$ 50,000.00
84	7051 S Bennett Avenue	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor Lender	
84	7051 S Bennett Avenue	United Capital Properties, LLC	\$ 144,999.00	Investor Lender	\$ 36,730.00
84	7051 S Bennett Avenue	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender	
84	7051 S Bennett Avenue	XUWEN LIN	\$ 58,700.00	Investor Lender	\$ 8,523.00
84	7051 S Bennett Avenue	ZIN INVESTMENTS LLC - c/o WILLIAM J. IANNAZZI	\$ 402,500.00	Investor Lender	\$ 350,000.00
85	7201-07 S Dorchester Avenue	Paul N. Wilmesmeier	\$ 790,185.00	Investor Lender	\$ 25,000.00
85	7201-07 S Dorchester Avenue	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor Lender	\$ 60,000.00
85	7201-07 S Dorchester Avenue	Bill Akins	\$ 1,100,000.00	Equity Investor	
85	7201-07 S Dorchester Avenue	Bill Akins	\$ 1,100,000.00	Investor Lender	
85	7201-07 S Dorchester Avenue	Frank and Laura Sohm	\$ 167,893.65	Investor Lender	\$ 14,700.00
85	7201-07 S Dorchester Avenue	Gallowglass LLC c/o Patrick Bournes	\$ 100,000.00	Investor-Lender	

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85	7201-07 S Dorchester Avenue	iPlan Group FBO Randall Pong IRA	\$ 60,568.03	Investor Lender	
85	7201-07 S Dorchester Avenue	Jenks, Nicolas and Joyce	\$ 155,249.47	Investor Lender	\$ 50,000.00
85	7201-07 S Dorchester Avenue	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender	
85	7201-07 S Dorchester Avenue	Lori Waring	\$ 65,063.99	Investor Lender	\$ 50,000.00
85	7201-07 S Dorchester Avenue	MADISON TRUST COMPANY CUSTODIAN FBO JAMES R ROBINSON SELF-DIRECTED ROTH IRA 1704092	\$ 51,749.00	Investor Lender	\$ 50,000.00
85	7201-07 S Dorchester Avenue	Towpath Investments LLC - Robert Kessing (manager)	\$ 135,000.00	Investor Lender	\$ 30,000.00
85	7201-07 S Dorchester Avenue	Victor Shaw	\$296,025.03	Investor Lender	
86	7442-48 S Calumet Avenue	ALEX BRESLAV	\$247,000.00	Investor-Lender	50000
86	7442-48 S Calumet Avenue	Arthur Bertrand	\$ 78,079.82	Investor Lender	\$ 50,000.00
86	7442-48 S Calumet Avenue	Bancroft, Ed	\$258,060.00		
86	7442-48 S Calumet Avenue	Bluebridge Partners Limited	\$ 791,620.17	Investor Lender	\$ 290,000.00
86	7442-48 S Calumet Avenue	Bonaparte Properties LLC	\$ 25,000.00	Investor Lender	\$ 25,000.00
86	7442-48 S Calumet Avenue	David Marcus	\$ 1,370,000.00	Investor Lender	
86	7442-48 S Calumet Avenue	Demetres Velendzas	\$ 51,500.00	Investor Lender	\$ 50,000.00
86	7442-48 S Calumet Avenue	Harvey Singer	\$ 854,387.63	Investor Lender	\$ 37,500.00
86	7442-48 S Calumet Avenue	iPlanGroup Agent for Custodian FBO Mary Lohrman IRA	\$ 51,783.33	Investor Lender	\$ 50,000.00
86	7442-48 S Calumet Avenue	Iplangroup agent for custodian FBO Richard Lohrman IRA	\$ 129,701.60	Investor Lender	\$ 35,000.00
86	7442-48 S Calumet Avenue	Jerome B. Shaffer	\$ 250,000.00	Investor Lender	\$ 150,000.00
86	7442-48 S Calumet Avenue	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender	
86	7442-48 S Calumet Avenue	Paul Harrison	\$ 420,331.59	Investor Lender	\$ 124,329.00
86	7442-48 S Calumet Avenue	Peter Nuspl		Investor Lender	\$ 11,121.00
86	7442-48 S Calumet Avenue	Robert Guiney	\$ 112,260.00	Investor Lender	\$ 25,000.00
86	7442-48 S Calumet Avenue	Teresita M. Shelton	\$ 426,513.00	Investor Lender	\$ 30,000.00
86	7442-48 S Calumet Avenue	Timothy S Sharp	\$ 650,000.00	Investor Lender	\$ 50,000.00
87	7508 S Essex Avenue	ALEX BRESLAV	\$247,000.00	Investor-Lender	57000
87	7508 S Essex Avenue	Anjie Comer	\$ 25,000.00	Equity-Investor	
87	7508 S Essex Avenue	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor Lender	\$ 55,000.00
87	7508 S Essex Avenue	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00
87	7508 S Essex Avenue	BETH DENTON	\$ 20,699.99	Investor Lender	\$ 20,000.00
87	7508 S Essex Avenue	BETH DENTON (Elisabeth Denton)	\$ 51,751.49	Investor Lender	\$ 50,000.00
87	7508 S Essex Avenue	Bill Akins	\$ 1,100,000.00	Investor Lender	
87	7508 S Essex Avenue	Bill Akins	\$ 1,100,000.00	Equity Investor	
87	7508 S Essex Avenue	Capital Liability Investments, LLC	\$ 55,025.00	Investor Lender	\$ 55,000.00
87	7508 S Essex Avenue	Charlotte A Hofer	\$ 370,000.00	Equity Investor	
87	7508 S Essex Avenue	Cosmos Building Maintenance Solo 401K Trust Rolando Lopez	\$ 50,000.00	Investor Lender	\$ 50,000.00
87	7508 S Essex Avenue	DANIEL J MARTINEAU	\$ 321,016.60	Investor Lender	\$ 110,000.00
87	7508 S Essex Avenue	David M Harris	\$ 831,700.00	Investor Lender	\$ 53,000.00
87	7508 S Essex Avenue	Henry C. Scheuller	\$ 246,440.00	Investor Lender	
87	7508 S Essex Avenue	Huiyi Yang	\$ 21,935.00	Investor Lender	\$ 21,935.00
87	7508 S Essex Avenue	iPlan Group FBO Randall Pong IRA	\$ 60,568.03	Investor Lender	

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87	7508 S Essex Avenue	James M McKnight and Silma L McKnight	\$ 140,325.13	Investor Lender	\$ 11,000.00
87	7508 S Essex Avenue	James Taber	\$ 125,000.00	Investor Lender	\$ 50,000.00
87	7508 S Essex Avenue	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 16,100.00
87	7508 S Essex Avenue	Joel Feingold JFKN Investment Trust	\$ 95,000.00	Investor Lender	\$ 40,000.00
87	7508 S Essex Avenue	LA DONNA WRIGHT ACKLEN	\$ 268,666.74	Investor Lender	\$ 50,000.00
87	7508 S Essex Avenue	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender	
87	7508 S Essex Avenue	Lori Moreland	\$ 102,348.00	Investor Lender	\$ 50,000.00
87	7508 S Essex Avenue	Madison Trust Company Custodian FBO David Harris	\$ 53,487.09	Investor Lender	\$ 53,000.00
87	7508 S Essex Avenue	Madison Trust Company Custodian FBO Stuart Edelman	\$ 255,332.70	Investor Lender	\$ 50,000.00
87	7508 S Essex Avenue	Minchow, Rochelle	\$ 190,000.00	Investor Lender	\$ 50,000.00
87	7508 S Essex Avenue	Phyllis Harte	\$ 36,069.53	Investor Lender	
87	7508 S Essex Avenue	Receivables to Cash, LLC d/b/a Berenger Capital	\$ 150,000.00	Investor Lender	\$ 50,000.00
87	7508 S Essex Avenue	Russ Moreland	\$ 3,000.00	Investor Lender	\$ 50,000.00
87	7508 S Essex Avenue	Terri S. Tracy	\$ 265,000.00	Investor Lender	\$ 120,000.00
87	7508 S Essex Avenue	Umbrella Investment Partners	\$ 72,894.00	Investor Lender	\$ 40,000.00
87	7508 S Essex Avenue	Wesley Pittman	\$ 180,048.45	Investor Lender	
88	7546 S Saginaw Avenue	Annie Chang	\$ 246,935.34	Investor Lender	\$ 63,000.00
88	7546 S Saginaw Avenue	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor Lender	\$ 115,000.00
88	7546 S Saginaw Avenue	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00
88	7546 S Saginaw Avenue	Charles Powell, see attachments for official name of IRA lender which is my personal IRA	\$ 260,000.00	Investor-Lender	
88	7546 S Saginaw Avenue	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor Lender	\$ 29,000.00
88	7546 S Saginaw Avenue	Elizabeth Zeng	\$ 148,422.77	Investor Lender	
88	7546 S Saginaw Avenue	Equity Trust Company Custodian FBO Marvette Cofield Roth IRA; Equity Trust Company Custodian FBO Marvette Cofield SEP IRA	\$ 25,000.00	Investor Lender	\$ 25,000.00
88	7546 S Saginaw Avenue	Gary Burnham (Solo 401k)	\$ 205,608.00	Investor Lender	\$ 10,000.00
88	7546 S Saginaw Avenue	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00	Investor Lender	\$ 10,000.00
88	7546 S Saginaw Avenue	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00	Investor Lender	\$ 10,000.00
88	7546 S Saginaw Avenue	Gregory M. Wetz	\$ 50,000.00	Investor Lender	\$ 50,000.00
88	7546 S Saginaw Avenue	HIROYUKI ROY CHIN & LILLIAN S CHIN JTWROS	\$ 26,260.28	Investor Lender	\$ 50,000.00
88	7546 S Saginaw Avenue	Huiyi Yang and Hui Wang	\$ 43,150.22	Investor Lender	\$ 16,374.00
88	7546 S Saginaw Avenue	Invested as Louis Duane Velez, LLC with Louis Duane Velez as manager	\$ 50,000.00	Investor Lender	\$ 50,000.00
88	7546 S Saginaw Avenue	Investment made by Louis Duane Velez, LLC with Louis Duane Velez as manager	\$ 50,000.00	Investor Lender	\$ 50,000.00
88	7546 S Saginaw Avenue	Investment made by Louis Duane Velez, LLC with Louis Duane Velez as manager	\$ 50,000.00	Investor Lender	\$ 50,000.00
88	7546 S Saginaw Avenue	Iplangroup agent for custodian FBO Richard Lohrman IRA	\$ 129,701.60	Investor Lender	\$ 185,000.00
88	7546 S Saginaw Avenue	Ivan A. Campbell	\$ 52,000.00	Investor Lender	
88	7546 S Saginaw Avenue	John Bloxham	\$ 25,123.83	Investor Lender	\$ 24,333.00
88	7546 S Saginaw Avenue	John E. Wysocki	\$ 117,000.00	Equity Investor	
88	7546 S Saginaw Avenue	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender	
88	7546 S Saginaw Avenue	Louis Duane Velez, LLC (Louis Duane Velez as manager)	\$ 50,000.00	Investor Lender	\$ 50,000.00
88	7546 S Saginaw Avenue	MaryAnn Zimmerman	\$ 50,000.00	Investor Lender	\$ 31,716.00
88	7546 S Saginaw Avenue	Michael F Grant & L. Gretchen Grant	\$ 695,000.00	Investor Lender	\$ 110,000.00

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88	7546 S Saginaw Avenue	Paul N. Wilmesmeier	\$ 790,185.00	Investor Lender	\$ 75,000.00
88	7546 S Saginaw Avenue	Peter Nuspl		Investor Lender	\$ 85,500.00
88	7546 S Saginaw Avenue	Petra Zoeller	\$ 546,619.00	Investor Lender	\$ 50,000.00
88	7546 S Saginaw Avenue	Phillip G. Vander Kraats	\$ 80,186.82	Investor Lender	\$ 28,314.00
88	7546 S Saginaw Avenue	QUEST IRA Inc. FBO Francisco A. Romero Sr. Acct# 25282-11 and Acct# 25282-21	\$ 89,482.53	Investor Lender	\$ 5,000.00
88	7546 S Saginaw Avenue	Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA Account #15528-11 and #15528-21	\$ 184,785.31	Investor Lender	\$ 9,000.00
88	7546 S Saginaw Avenue	Robert Potter	\$ 282,999.00	Investor Lender	\$ 15,500.00
88	7546 S Saginaw Avenue	Samir S. Totah and Norma S. Totah, Trustees of the Samir S. Totah and Norma S. Totah Declaration Trust 03/08/200	\$ 24,500.00	Investor Lender	\$ 50,000.00
88	7546 S Saginaw Avenue	Sidney Haggins	\$ 70,000.00	Investor Lender	\$ 20,000.00
88	7546 S Saginaw Avenue	Sidney Haggins	\$ 70,000.00	Investor Lender	\$ 20,000.00
88	7546 S Saginaw Avenue	Sohm Strategic Investments, LLC	\$ 77,250.00	Investor Lender	\$ 50,000.00
88	7546 S Saginaw Avenue	Stephan Tang	\$ 50,000.00	Equity Investor	\$ 50,000.00
88	7546 S Saginaw Avenue	Terry M McDonald - Horizon Trust Custodian FBO Terry M McDonald IRA	\$ 137,333.33	Investor Lender	87.333.33
88	7546 S Saginaw Avenue	US Freedom Investments, LLC	\$ 175,500.00	Investor Lender	\$ 7,500.00
88	7546 S Saginaw Avenue	Walter T Akita and Margaret M Akita	\$ 100,000.00	Investor Lender	\$ 50,000.00
88	7546 S Saginaw Avenue	White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (aka Zina Goltsev/Goltseva), Trustees	\$ 127,152.37	Investor Lender	\$ 17,000.00
88	7546 S Saginaw Avenue	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender	
89	7600 S Kingston Avenue	Allred, John and Glenda	\$1,421,646.52	Investor-Lender and Equity Investor	
89	7600 S Kingston Avenue	Annie Chang	\$ 246,935.34	Investor Lender	\$ 5,000.00
89	7600 S Kingston Avenue	Arthur Bertrand	\$ 78,079.82	Investor Lender	\$ 17,300.00
89	7600 S Kingston Avenue	Aryeh (Judah) Smith	\$ 50,000.00	Investor Lender	\$ 50,000.00
89	7600 S Kingston Avenue	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor Lender	\$ 50,000.00
89	7600 S Kingston Avenue	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 68,381.00
89	7600 S Kingston Avenue	City of Chicago	\$ 78,479.20	Other	\$ 1,542.97
89	7600 S Kingston Avenue	David Marcus	\$ 1,370,000.00	Investor Lender	
89	7600 S Kingston Avenue	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor Lender	\$ 47,044.00
89	7600 S Kingston Avenue	Duke E. Heger and Viviana Heger	\$ 117,000.00	Investor Lender	\$ 20,000.00
89	7600 S Kingston Avenue	Frank Sohm IRA	\$ 148,604.93	Investor Lender	\$ 15,796.00
89	7600 S Kingston Avenue	Frank Starosciak	\$ 47,407.14	Investor Lender	\$ 20,000.00
89	7600 S Kingston Avenue	Fraser Realty Capital, LLC	\$ 20,038.00	Investor Lender	\$ 20,038.00
89	7600 S Kingston Avenue	Geronimo Usuga Carmona	\$ 8,937.50	Investor Lender	\$ 39,333.00
89	7600 S Kingston Avenue	Halbur, William and Janice	\$ 20,000.00	Investor Lender	
89	7600 S Kingston Avenue	iPlan Group Agent for Custodian FBO Paula Levand Roth	\$ 34,819.65	Investor Lender	\$ 18,497.00
89	7600 S Kingston Avenue	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	\$ 71,321.00	Investor Lender	\$ 3,715.00
89	7600 S Kingston Avenue	iPlanGroup Agent for Custodian FBO Michael Dirnberger ROTH IRA	\$ 44,433.00	Investor Lender	\$ 8,664.00
89	7600 S Kingston Avenue	John Bloxham	\$ 36,826.17	Investor Lender	\$ 35,667.00
89	7600 S Kingston Avenue	Julie Patel	\$ 97,038.00	Investor Lender	
89	7600 S Kingston Avenue	KAMEDA INVESTMENTS, LLC (Sole Owner/Manager - Arnold Kunio Kameda)	\$ 220,000.00	Investor Lender	\$ 80,000.00

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89	7600 S Kingston Avenue	Karen Droste	\$ 74,000.00	Investor Lender	\$ 74,000.00
89	7600 S Kingston Avenue	Law Office of V.L. Heger, A Professional Corporation	\$ 50,369.00	Investor Lender	\$ 50,000.00
89	7600 S Kingston Avenue	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender	
89	7600 S Kingston Avenue	Madison Trust Company Custodian FBO James R. Talman IRA	\$ 20,000.00	Investor Lender	\$ 20,000.00
89	7600 S Kingston Avenue	Michael F Grant & L. Gretchen Grant	\$ 695,000.00	Investor Lender	\$ 50,000.00
89	7600 S Kingston Avenue	Midland IRA, Inc. LLC Custodian FBO, Terry L Merrill, IRA Account # 6820601	\$ 60,000.00	Investor Lender	\$ 60,000.00
89	7600 S Kingston Avenue	Nehasri Ltd (investment under Nehasri Ltd by Manoj Donthineni)	\$ 252,907.00	Investor Lender	\$ 52,907.00
89	7600 S Kingston Avenue	Paul N. Wilmesmeier	\$ 790,185.00	Investor Lender	\$ 25,000.00
89	7600 S Kingston Avenue	Private Finance Solutions, LLC	\$ 128,406.34	Investor Lender	\$ 23,328.00
89	7600 S Kingston Avenue	Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA Account #15528-11 and #15528-21	\$ 184,785.31	Investor Lender	\$ 39,953.00
89	7600 S Kingston Avenue	Rita Aken	\$ 75,000.00	Investor Lender	
89	7600 S Kingston Avenue	Rita Aken	\$ 75,000.00	Investor Lender	
89	7600 S Kingston Avenue	robert maione	\$ 110,000.00	Investor Lender	\$ 110,000.00
89	7600 S Kingston Avenue	Spectra Investments LLC/ Deborah L. Mullica	\$ 579,288.00	Equity Investor	\$ 126,126.00
89	7600 S Kingston Avenue	Spectra Investments LLC/ Deborah L. Mullica	\$ 579,288.00	Investor Lender	\$ 126,126.00
89	7600 S Kingston Avenue	Timothy S Sharp	\$ 650,000.00	Investor Lender	\$ 50,000.00
89	7600 S Kingston Avenue	Towpath Investments LLC - Robert Kessing (manager)	\$ 135,000.00	Investor Lender	\$ 25,000.00
89	7600 S Kingston Avenue	TruStar Real Estate Solutions, LLC	\$ 385,000.00	Investor Lender	\$ 210,000.00
89	7600 S Kingston Avenue	United Capital Properties, LLC	\$ 144,999.00	Investor Lender	\$ 11,257.00
89	7600 S Kingston Avenue	Uyen Dinh	\$15,793.28	Investor Lender	7,192.81
89	7600 S Kingston Avenue	XUWEN LIN	\$ 58,700.00	Investor Lender	\$ 24,956.00
90	7656 S Kingston Avenue	Alcalli Sabat	\$ 109,396.68	Investor-Lender	
90	7656 S Kingston Avenue	City of Chicago	\$ 78,479.20	Other	\$ 2,000.32
90	7656 S Kingston Avenue	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor Lender	\$ 102,149.00
90	7656 S Kingston Avenue	Harvey Singer	\$ 854,387.63	Investor Lender	\$ 50,000.00
90	7656 S Kingston Avenue	iPlanGroup Agent for Custodian FBO Charles Michael Anglin	\$ 165,739.00	Equity Investor	\$ 50,000.00
90	7656 S Kingston Avenue	iPlanGroup Agent for Custodian FBO Charles Michael Anglin	\$ 238,889.23	Investor Lender	\$ 50,000.00
90	7656 S Kingston Avenue	John E. Wysocki	\$ 117,000.00	Equity Investor	
90	7656 S Kingston Avenue	Jose Galarza	\$ 20,107.00	Investor Lender	\$ 35,107.00
90	7656 S Kingston Avenue	Kingdom Trust Company custodian, FBO Louis Duane Velez SEP IRA Acc. #7422686172	\$ 100,000.00	Investor Lender	\$ 100,000.00
90	7656 S Kingston Avenue	Kingdom Trust Company, Custodian, FBO Louis Duane Velez SEP IRA Acc. #7422686172	\$ 100,000.00	Investor Lender	\$ 100,000.00
90	7656 S Kingston Avenue	Kingdom Trust Company, Custodian, FBO Louis Duane Velez SEP IRA Acc. #7422686172	\$ 100,000.00	Investor Lender	\$ 100,000.00
90	7656 S Kingston Avenue	Leah Kalish	\$ 119,000.00	Investor Lender	\$ 49,000.00
90	7656 S Kingston Avenue	Legacy Trading LLC	\$ 257,000.00	Investor Lender	\$ 20,000.00
90	7656 S Kingston Avenue	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender	
90	7656 S Kingston Avenue	Mark Young	\$ 366,131.08	Investor Lender	\$ 50,000.00
90	7656 S Kingston Avenue	Michael D More	\$ 100,000.00	Investor Lender	\$ 100,000.00
90	7656 S Kingston Avenue	Peter Nuspl		Investor Lender	\$ 27,165.00
90	7656 S Kingston Avenue	The Edward Falkowitz Living Trust	\$ 305,584.73	Investor Lender	
91	7701 S Essex Avenue	1839 Fund I LLC	\$ 105,200.00	Institutional Lender	\$ 95,000.00
91	7701 S Essex Avenue	Covenant Funding LLC	\$ 386,250.00	Investor Lender	\$ 300,000.00

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91	7701 S Essex Avenue	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor Lender	\$ 36,134.00
91	7701 S Essex Avenue	Dennis K McCoy	\$ 312,238.67	Investor Lender	\$ 100,000.00
91	7701 S Essex Avenue	Domenic Simone	\$ 153,246.58	Equity Investor	\$ 100,000.00
91	7701 S Essex Avenue	Domenic Simone	\$ 153,246.58	Investor Lender	\$ 100,000.00
91	7701 S Essex Avenue	Investment made as Louis Duane Velez, LLC with Louis Duane Velez as the manager	\$ 150,000.00	Investor Lender	\$ 150,000.00
91	7701 S Essex Avenue	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender	
91	7701 S Essex Avenue	Louis Duane Velez, LLC (Louis Duane Velez as the manager)	\$ 150,000.00	Investor Lender	\$ 150,000.00
91	7701 S Essex Avenue	Quest IRA, Inc. FBO Nandini S. Chennappan IRA # 1847611	\$ 55,500.00	Investor Lender	\$ 50,000.00
91	7701 S Essex Avenue	Shane E Veltri	\$ 465,000.00	Equity Investor	\$ 465,000.00
91	7701 S Essex Avenue	Terry L. Merrill, Sheryl R. Merrill	\$ 299,500.00	Investor Lender	\$ 50,000.00
92	7748-50 S Essex Avenue	Annie Chang	\$ 246,935.34	Investor Lender	\$ 28,000.00
92	7748-50 S Essex Avenue	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor Lender	\$ 130,000.00
92	7748-50 S Essex Avenue	Austin Capital Trust Company on behalf of Summit Trust Company, custodian FBO David R Theil MD	\$ 77,520.06	Investor Lender	\$ 31,000.00
92	7748-50 S Essex Avenue	Blessing Strategies, LLC	\$ 29,784.00	Investor Lender	\$ 7,000.00
92	7748-50 S Essex Avenue	CAMAPlan f.b.o Judith D. Ferrara, Roth IRA	\$ 300,000.00	Investor Lender	\$ 250,000.00
92	7748-50 S Essex Avenue	Cecilia Wolff	\$ 73,887.50	Investor Lender	
92	7748-50 S Essex Avenue	City of Chicago	\$ 78,479.20	Other	\$ 2,097.70
92	7748-50 S Essex Avenue	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor Lender	\$ 20,000.00
92	7748-50 S Essex Avenue	Ferrara, Judith	\$ 300,000.00	Investor Lender	\$ 250,000.00
92	7748-50 S Essex Avenue	Francisco Fernandez	\$ 584,237.50	Investor Lender	\$ 50,000.00
92	7748-50 S Essex Avenue	Gerry Recamara	\$ 55,000.00	Investor Lender	\$ 55,000.00
92	7748-50 S Essex Avenue	Heidi H. Liu	\$ 76,079.07	Equity Investor	\$ 50,000.00
92	7748-50 S Essex Avenue	Heidi H. Liu	\$ 38,170.50	Investor Lender	\$ 50,000.00
92	7748-50 S Essex Avenue	James Clements	\$ 185,910.00	Investor Lender	
92	7748-50 S Essex Avenue	James Walsh		Investor Lender	\$ 100,000.00
92	7748-50 S Essex Avenue	James Walsh	\$200,000.00	Investor Lender	
92	7748-50 S Essex Avenue	JB Macy Solo 401K Trust	\$ 61,950.00	Investor Lender	\$ 60,000.00
92	7748-50 S Essex Avenue	John Bloxham for JB Macy Solo 401K Trust	\$ 61,950.00	Investor Lender	\$ 60,000.00
92	7748-50 S Essex Avenue	John Witzigreuter	\$ 200,000.00	Investor Lender	\$ 50,000.00
92	7748-50 S Essex Avenue	Julie Elaine Fogle	\$ 50,000.00	Investor Lender	\$ 50,000.00
92	7748-50 S Essex Avenue	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor Lender	\$ 121,506.00
92	7748-50 S Essex Avenue	Kyle Jacobs	\$ 95,000.00	Investor Lender	\$ 95,000.00
92	7748-50 S Essex Avenue	Larry White	\$ 50,800.00	Investor Lender	
92	7748-50 S Essex Avenue	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender	
92	7748-50 S Essex Avenue	Liwen Zhao	\$ 98,000.00	Investor Lender	\$ 156,000.00
92	7748-50 S Essex Avenue	LMJ Sales, Inc.	\$ 559,807.34	Investor Lender	\$ 45,000.00
92	7748-50 S Essex Avenue	Marjorie Jean Sexton	\$ 200,000.00	Investor Lender	\$ 3,000.00
92	7748-50 S Essex Avenue	Mark Young	\$ 366,131.08	Investor Lender	\$ 30,000.00
92	7748-50 S Essex Avenue	Michael F Grant & L. Gretchen Grant	\$ 695,000.00	Investor Lender	\$ 270,000.00
92	7748-50 S Essex Avenue	Nehasri Ltd (investment under Nehasri Ltd by Manoj Donthineni)	\$ 252,907.00	Investor Lender	\$ 25,000.00

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92	7748-50 S Essex Avenue	Paul Applefield (401k)	\$ 106,000.00	Investor Lender	\$ 20,000.00
92	7748-50 S Essex Avenue	Paul Applefield (Fam. Trust)	\$ 155,000.00	Investor Lender	\$ 30,000.00
92	7748-50 S Essex Avenue	Paul N. Wilmesmeier	\$ 790,185.00	Investor Lender	\$ 75,000.00
92	7748-50 S Essex Avenue	Paul Scribner	\$ 200,000.00	Investor Lender	\$ 7,000.00
92	7748-50 S Essex Avenue	Petra Zoeller	\$ 546,619.00	Investor Lender	\$ 70,000.00
92	7748-50 S Essex Avenue	Phyllis Harte	\$ 36,069.53	Investor Lender	\$ 20,000.00
92	7748-50 S Essex Avenue	QUEST IRA Inc. FBO Francisco A. Romero Sr. Acct# 25282-11 and Acct# 25282-21	\$ 89,482.53	Investor Lender	\$ 10,000.00
92	7748-50 S Essex Avenue	Quest IRA, Inc. FBO Nandini S. Chennappan IRA # 1847611	\$ 55,500.00	Investor Lender	\$ 5,500.00
92	7748-50 S Essex Avenue	Ranell Durgan	\$ 50,000.00	Investor Lender	
92	7748-50 S Essex Avenue	Ranell Durgan	\$ 50,000.00	Investor Lender	\$ 50,000.00
92	7748-50 S Essex Avenue	Rene Hribal	\$ 1,525,473.04	Investor-Lender	180,000
92	7748-50 S Essex Avenue	Richard L. Braddock	\$ 92,375.45	Investor Lender	\$ 50,000.00
92	7748-50 S Essex Avenue	Steven K. Chennappan IRA # 17293-31	\$ 128,000.00	Investor Lender	\$ 18,000.00
92	7748-50 S Essex Avenue	Teresita M. Shelton	\$ 426,513.00	Investor Lender	\$ 30,000.00
92	7748-50 S Essex Avenue	Timothy S Sharp	\$ 650,000.00	Investor Lender	\$ 100,000.00
92	7748-50 S Essex Avenue	United Capital Properties, LLC	\$ 144,999.00	Investor Lender	\$ 8,730.00
92	7748-50 S Essex Avenue	Wesley Pittman	\$ 180,048.45	Investor Lender	
92	7748-50 S Essex Avenue	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender	
93	7953-59 S Marquette Road	1839 Fund I LLC	\$ 47,562.00	Institutional Lender	\$ 39,483.00
93	7953-59 S Marquette Road	Capital Investors, LLC	\$ 930,376.31	Investor Lender	\$ 50,000.00
93	7953-59 S Marquette Road	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor Lender	\$ 32,322.32
93	7953-59 S Marquette Road	Daniel O'Hare	\$ 50,000.00	Investor Lender	\$ 50,000.00
93	7953-59 S Marquette Road	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor Lender	\$ 58,000.00
93	7953-59 S Marquette Road	Gallucci, Henry	\$ 77,000.00	Investor Lender	\$ 17,000.00
93	7953-59 S Marquette Road	Halbur, William and Janice	\$ 20,000.00	Investor Lender	\$ 8,763.00
93	7953-59 S Marquette Road	Hoang Small Trust c/o Dalano Hoang	\$ 300,000.00	Investor Lender	
93	7953-59 S Marquette Road	Howard and Doris Bybee	\$ 65,000.00	Investor Lender	\$ 50,000.00
93	7953-59 S Marquette Road	John Bloxham	\$ 110,000.00	Investor Lender	\$ 110,000.00
93	7953-59 S Marquette Road	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender	
93	7953-59 S Marquette Road	Maher, Christopher	\$ 30,500.00	Investor Lender	\$ 16,500.00
93	7953-59 S Marquette Road	Maher, Christopher (Beneficiary IRA)	\$ 16,500.00	Investor Lender	\$ 16,500.00
93	7953-59 S Marquette Road	Robert Potter	\$ 282,999.00	Investor Lender	\$ 34,716.00
93	7953-59 S Marquette Road	Steven and Linda Lipschultz	\$ 350,360.00	Investor Lender	\$ 177,000.00
93	7953-59 S Marquette Road	Steven K. Chennappan IRA # 17293-31	\$ 128,000.00	Investor Lender	\$ 50,000.00
93	7953-59 S Marquette Road	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor Lender	
94	816-20 E Marquette Road	Bancroft, Ed	\$258,060.00		
94	816-20 E Marquette Road	Betty Mize	\$ 38,000.00	Investor Lender	\$ 38,000.00
94	816-20 E Marquette Road	Bill Akins	\$ 1,100,000.00	Equity Investor	
94	816-20 E Marquette Road	Bill Akins	\$ 1,100,000.00	Investor Lender	
94	816-20 E Marquette Road	Frank and Laura Sohm	\$ 167,893.65	Investor Lender	\$ 50,000.00
94	816-20 E Marquette Road	Grathia Corp	\$ 1,184,081.00	Investor Lender	\$ 35,000.00

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94	816-20 E Marquette Road	Harendra Pal	\$ 105,400.00	Investor Lender	\$ 100,000.00
94	816-20 E Marquette Road	Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member	\$ 505,000.00	Investor Lender	\$ 65,000.00
94	816-20 E Marquette Road	Huiyi Yang and Hui Wang	\$ 43,150.22	Investor Lender	\$ 13,847.00
94	816-20 E Marquette Road	IPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor Lender	\$ 50,000.00
94	816-20 E Marquette Road	John R Taxeras	\$ 105,686.72	Investor Lender	\$ 50,000.00
94	816-20 E Marquette Road	LA DONNA WRIGHT ACKLEN	\$ 268,666.74	Investor Lender	\$ 40,000.00
94	816-20 E Marquette Road	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender	
94	816-20 E Marquette Road	Pat DeSantis	\$ 2,684,539.00	Investor Lender	\$ 100,000.00
94	816-20 E Marquette Road	Paul N. Wilmesmeier	\$ 790,185.00	Investor Lender	\$ 25,185.00
94	816-20 E Marquette Road	Petra Zoeller	\$ 546,619.00	Investor Lender	\$ 30,000.00
94	816-20 E Marquette Road	Ricardo Acevedo Lopez	\$ 35,000.00	Investor Lender	\$ 35,000.00
94	816-20 E Marquette Road	Shengjie Li and Yuye Xu	\$ 165,441.12	Investor Lender	\$ 25,000.00
94	816-20 E Marquette Road	Terri S. Tracy	\$ 265,000.00	Investor Lender	\$ 50,000.00
94	816-20 E Marquette Road	William Needham	\$ 355,428.00	Investor Lender	\$ 6,000.00
94	816-20 E Marquette Road	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender	
95	8201 S Kingston Avenue	Amit Hammer	\$ 295,980.00	Investor Lender	\$ 50,000.00
95	8201 S Kingston Avenue	Arvind Kinjarapu	\$ 145,500.00	Investor Lender	\$ 100,000.00
95	8201 S Kingston Avenue	Fraser Realty Investments, LLC	\$ 120,000.00	Investor Lender	\$ 20,000.00
95	8201 S Kingston Avenue	Harendra Pal	\$ 125,000.00	Investor Lender	\$ 100,000.00
95	8201 S Kingston Avenue	Hutchings, Matt	\$ 362,766.68	Investor Lender	\$ 150,000.00
95	8201 S Kingston Avenue	IPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor Lender	\$ 60,000.00
95	8201 S Kingston Avenue	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender	
95	8201 S Kingston Avenue	Madison Trust Company Custodian FBO Stuart Edelman	\$ 255,332.70	Investor Lender	\$ 50,000.00
95	8201 S Kingston Avenue	Mark Young	\$ 366,131.08	Investor Lender	\$ 50,000.00
95	8201 S Kingston Avenue	May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI, LLC)	\$ 631,739.82	Investor Lender	\$ 25,000.00
95	8201 S Kingston Avenue	SeaDog Properties LLC / Darrell Odum	\$ 134,000.00	Investor Lender	\$ 60,000.00
95	8201 S Kingston Avenue	Shelton Gandy	\$ 82,360.00	Equity Investor	\$ 50,000.00
95	8201 S Kingston Avenue	Stuart Edelman	\$ 167,250.00	Investor Lender	\$ 75,000.00
95	8201 S Kingston Avenue	Umbrella Investment Partners	\$ 72,894.00	Investor Lender	\$ 5,000.00
95	8201 S Kingston Avenue	Vladimir Matviishin	\$ 290,200.00	Investor Lender	
101	6949-59 S Merrill Avenue	6951 S. Merrill Fund I LLC (d/b/a Capital Investors)	\$ 1,588,407.87	Equity Investor	\$ 1,550,000.00
101	6949-59 S Merrill Avenue	Bright Venture, LLC	\$ 231,142.74	Equity Investor	\$ 50,000.00
101	6949-59 S Merrill Avenue	Capital Investors, LLC	\$ 1,856,942.46	Equity Investor	\$ 1,550,000.00
101	6949-59 S Merrill Avenue	CLC Electric, Inc.	\$ 108,000.00	Independent Contractor	\$ 57,000.00
101	6949-59 S Merrill Avenue	CLD Construction, Inc.	\$ 337,300.00	Independent Contractor	\$ 91,000.00
101	6949-59 S Merrill Avenue	Doron Reichenberg	\$ 179,000.00	Investor Lender	\$ 54,000.00
101	6949-59 S Merrill Avenue	Ellen Liu	\$ 400,000.00	Equity Investor	\$ 150,000.00
101	6949-59 S Merrill Avenue	Thorofare Asset Based Lending REIT Fund IV, LLC	\$ 1,915,706.50	Institutional Lender	
107	1422 East 68th Street	Dan Behm	\$ 96,373.45	Investor Lender	\$ 227,776.00

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107	1422 East 68th Street	Domenic Simone	\$ 153,246.58	Equity Investor	\$ 165,000.00
107	1422 East 68th Street	Domenic Simone	\$ 153,246.58	Investor Lender	\$ 165,000.00
107	1422 East 68th Street	Fixed Slice LLC	\$ 64,775.00	Investor Lender	\$ 250,642.00
107	1422 East 68th Street	UBS AG	\$ 4,649,579.63	Institutional Lender	
108	2800 E 81st Street	Kendall Chenier	\$ 667,084.15	Other	
108	2800 E 81st Street	Rende, Nicolas	\$ 830,000.00	Investor Lender	\$ 430,000.00
108	2800 E 81st Street	UBS AG	\$ 4,649,579.63	Institutional Lender	
109	4750 S Indiana Avenue	Kathleen Martin	\$ 304,605.24	Equity Investor	\$ 50,000.00
109	4750 S Indiana Avenue	MID LLC by Carolyn Mize	\$ 53,061.25	Investor Lender	\$ 5,000.00
109	4750 S Indiana Avenue	Professional Real Estate Solutions, LLC / Edward J. Netzel	\$ 13,204.91	Equity Investor	\$ 50,000.00
109	4750 S Indiana Avenue	Sarah Qihong Yang	\$ 100,000.00	Equity Investor	\$ 100,000.00
109	4750 S Indiana Avenue	SLB Ventures, LLC	\$ 215,215.48	Investor Lender	\$ 80,040.00
109	4750 S Indiana Avenue	UBS AG	\$ 4,649,579.63	Institutional Lender	
109	4750 S Indiana Avenue	Virginia Lieblein	\$ 19,551.16	Investor Lender	
110	5618 S Martin Luther King Drive	Arthur Bertrand	\$ 78,079.82	Investor Lender	\$ 50,000.00
110	5618 S Martin Luther King Drive	Brian Shea	\$ 122,256.00	Investor Lender	
110	5618 S Martin Luther King Drive	City of Chicago	\$ 78,479.20	Other	\$ 4,527.80
110	5618 S Martin Luther King Drive	Kevin Bybee, iPlanGroup Agent for Custodian FBO Kevin Bybee IRA	\$ 102,367.34	Investor Lender	\$ 200,000.00
110	5618 S Martin Luther King Drive	THE INCOME FUND, LLC Thomas Garlock, Managing Member	\$ 771,830.76	Investor Lender	\$ 429,650.00
110	5618 S Martin Luther King Drive	UBS AG	\$ 4,649,579.63	Institutional Lender	
111	6558 S Vernon Avenue	Chad R Brown	\$ 42,051.58	Investor Lender	\$ 170,000.00
111	6558 S Vernon Avenue	Halbur, William and Janice	\$ 20,000.00	Investor Lender	\$ 20,000.00
111	6558 S Vernon Avenue	Kevin Lyons	\$ 98,899.84	Equity Investor	\$ 25,000.00
111	6558 S Vernon Avenue	Pankaj Patel BDA EZ NJ VENTURES, LLC.	\$ 223,000.00	Investor Lender	\$ 50,000.00
111	6558 S Vernon Avenue	Paul N. Wilmesmeier	\$ 790,185.00	Investor Lender	\$ 50,000.00
111	6558 S Vernon Avenue	Peter Nuspl		Investor Lender	\$ 100,000.00
111	6558 S Vernon Avenue	Robert Guiney	\$ 112,260.00	Investor Lender	\$ 14,058.22
111	6558 S Vernon Avenue	Russell Waite	\$ 155,176.75	Investor Lender	\$ 220,119.00
111	6558 S Vernon Avenue	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor Lender	
111	6558 S Vernon Avenue	UBS AG	\$ 4,649,579.63	Institutional Lender	
111	6558 S Vernon Avenue	Verdell Michaux	\$ 34,000.00	Equity Investor	\$ 25,000.00
112	7450 S Luella Avenue	Gerry / Clarice Recamara	\$ 2,227.80	Investor Lender	
112	7450 S Luella Avenue	James Tutsock	\$ 900,000.00	Investor Lender	\$ 180,517.00
112	7450 S Luella Avenue	Kevin Bybee, iPlanGroup Agent for Custodian FBO Kevin Bybee IRA	\$ 102,367.34	Investor Lender	\$ 50,000.00
112	7450 S Luella Avenue	UBS AG	\$ 4,649,579.63	Institutional Lender	
113	7840 S Yates Avenue	Kendall Chenier	\$ 667,084.15	Other	
113	7840 S Yates Avenue	Rende, Nicolas	\$ 830,000.00	Investor Lender	\$ 400,000.00
113	7840 S Yates Avenue	UBS AG	\$ 4,649,579.63	Institutional Lender	

Exhibit 2



Secure Digital Transfer of Claim Forms

February 10, 2020

RE: SEC v. EquityBuild

Nicole Mirjanich
Attorney
Rachlis, Duff & Peel, LLC

Overview of the Matter

Rachlis, Duff & Peel, LLC is the acting Receiver in connection with the lawsuit brought by the U.S. Securities and Exchange Commission for the Receivership Estate of EquityBuild, Inc., EquityBuild Finance, LLC, their affiliates and the affiliate entities of Defendants Jerome Cohen and Shaun Cohen. This matter involves the secure digital transfer of Claim Forms to individuals requiring access to them. Each transfer will be encrypted, and passwords will be provided to only those individuals that are allowed access to them. Also, each transfer will contain consenting language provided by Rachlis, Duff & Peel, LLC.

Client Assets, Data Storage, and Disposal

The scope of Client Provided Data is inclusive of but not limited to:

- Original raw data from client;
- Forensic Images of Data;
- Processed Data;
- Hosted eDiscovery Databases;
- Scanned Images;
- Client Reports;
- Investigative work product;

After a project is deemed closed, Project Managers will determine whether data needs to be retained. If post engagement retention beyond 3 months is necessary, a monthly storage fee of \$50 per evidence piece will be charged. If data is not required to be retained, it will either be returned or forensically destroyed based on their preferences.

Project Management

Avalon will provide a single project manager for each case who will serve as the main point of contact for Rachlis, Duff & Peel, LLC for the duration of the matter. All project work will be managed and filtered through the project manager. The project manager responsibilities include, but are not limited to:

- Initial Project Setup
- Ensures the specifications of each phase of the project are followed
- Manages all internal and external communication
- Provides consultative workflow assistance at each phase of the project

Upon engagement, the project manager will facilitate a kickoff call to outline the scope of the engagement, set expectations and delivery schedules, provide contact information, outline roles and responsibilities and gather any additional information needed to execute the necessary work.

Storage/Digital Transfer

Avalon will store all Claim Forms on a secure server in their data center. Rachlis, Duff & Peel, LLC will provide a list of individuals/email addresses that require access to specific files. These files will be uploaded and transferred on a per claim basis. Services will start when the first upload is initiated and will end when Rachlis, Duff & Peel, LLC requests deactivation of all claims. Rachlis, Duff & Peel, LLC will also determine the length of time each transfer can be active.

Any Customization requested that falls outside of encrypted delivery to identified recipients would potentially require billable time that could be estimated and then authorized by Rachlis, Duff & Peel, LLC.

Digital Transfer Service				
Service	Unit	Cost Per Unit	Est. Quantity	Est. Cost
Transfer of Claim Forms via digital transfer service (up to 1000 recipient transfers per month. Transfers over 1000 will be invoiced at \$1.50/recipient transfer)	Per Month	\$1,000	TBD	TBD
Project Management Time	Per Hour	\$175	TBD	TBD
**All assumptions above are estimated. Actual costs will be based on work performed.		Total Project Estimate		TBD

Service Agreement

Insurance - Avalon maintains Errors and Omissions liability insurance policies which insure against a negligent act, error, or omission, and the oral or written publication of material that violates a person's right of privacy. Avalon also maintains a Commercial General Liability Policy. Evidence of coverage will be provided to Provider upon request.

Indemnification - Each party (the "Indemnifying Party") agrees to defend at its expense and indemnify and hold harmless the other party (the "Indemnified Party") and its partners, affiliates, employees, agents, successors and assigns, from any and all losses, costs, damages, liabilities and expenses (including, without limitation, reasonable legal fees and expenses) arising from or in connection with: (i) the death or bodily injury of any person caused by the negligence or willful misconduct of the Indemnifying Party; (ii) the damage, loss or destruction of any real or tangible personal property caused by the negligence or willful misconduct of the Indemnifying Party; (iii) the Indemnifying Party's interview, hiring, employment, or personnel processes and practices.

Governing Law - The laws of the State of New York shall govern any dispute or controversy between the parties relating to or arising out of this Agreement or any amendment or modification thereof. Each party hereby consents to the exclusive jurisdiction of the courts located in Erie County in the State of New York in the event of a dispute arising out of or under this Agreement.

Force Majeure - Either party's performance will be excused, if and to the extent reasonably necessary, in the event that an act of God, war, civil commotion, terrorism, fire, explosion, or other force majeure event that occurs without the fault or negligence of the non-performing Party prevents timely performance under the Agreement. Other events constituting force majeure include any unforeseeable event that cannot be reasonably circumvented, is beyond a Party's reasonable control, and not due to that Party's negligence, provided that such Party uses commercially reasonable efforts to resume performance as soon as reasonably practicable.

Conflicts

An internal search within Avalon was performed for any potential conflicts based upon the names of the parties that you provided prior to commencement of this engagement. The Firm agrees that it will promptly inform Avalon of any additional parties to this matter or of any name changes for those parties whose names were provided by the Client. Should any potential conflicts arise, we will advise you promptly.

Rights to the Property

The Client affirms that they have been granted permission to access the digital devices as well as all files and areas of the hard drive on the computer systems provided to Avalon. The Client also affirms that no one has a separate private right to any areas of the computer or its hard drive. The Client understands that Avalon will not endeavor into any area of the drive that is protected by password, encryption or any other means unless the access is granted to Avalon by the party that caused such protection or has rights to that area or we are otherwise ordered to access such data by a Court of competent jurisdiction, stipulation of the parties or other legally enforceable process.

Payment of Invoices - Avalon will be paid within 30 days of receipt of invoice. By signing this statement of work, the undersigned agrees that they are authorized to enter into this agreement on behalf of Rachlis, Duff & Peel, LLC. The undersigned agrees that Rachlis, Duff & Peel, LLC is solely and fully responsible for payment of all amounts due to Avalon. Responsibility to pay Avalon may only be transferred to another party upon signed written agreement by Avalon.

Execution

This Statement of Work contains the entire project as estimated by both parties.

IN WITNESS WHEREOF, and intending to be legally bound, the parties hereto have executed this Agreement as of the Effective Date.

Rachlis, Duff & Peel, LLC

Name: Nicole Mirjanich

Title: Attorney

Date: February 10, 2020

Signature: _____

Avalon Legal

Name: Scott Huter

Title: Regional Director

Date: February 10, 2020

Signature: _____ 

Exhibit 3

**UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

U.S. SECURITIES AND EXCHANGE COMMISSION,)	
)	
Plaintiff,)	Civil Action No. 18-CV-5587
)	
v.)	Judge John Z. Lee
)	
EQUITYBUILD, INC., et al.,)	Magistrate Judge Young B. Kim
)	
Defendants.)	

[PROPOSED] AGREED CONFIDENTIALITY ORDER

This matter is before the Court on the Receiver’s motion for entry of a protective order to govern the production and use of (i) all claims and documentation submitted to the Receiver in connection with the claims process in this action; (ii) all documentation and information that contains confidential information produced by any party in the claims process, and (iii) all discovery materials produced by any party or nonparty in this litigation. The Court having found good cause for the entry of this Order, it is hereby ORDERED:

1. Scope. For purposes of this Order, the term “party” shall include all named parties and all participants in the claims process or the proceedings before this Court with respect to claims submitted to the Receiver and properties within the Receivership Estate against which claims have been submitted. All materials produced or adduced in the course of discovery or the informal production of documents among the parties to this Order, including initial disclosures, responses to discovery requests, deposition testimony and exhibits, and information derived directly therefrom (hereinafter collectively “documents”), shall be subject to this Order concerning Confidential Information as defined below. This Order is subject to the Local Rules of this District

and the Federal Rules of Civil Procedure on matters of procedure and calculation of time periods, except as otherwise ordered by the Court.

2. Confidential Information. As used in this Order, “Confidential Information” means information designated as “CONFIDENTIAL-SUBJECT TO PROTECTIVE ORDER,” or words substantially to that effect, by the producing party that falls within one or more of the following categories: (a) information prohibited from disclosure by statute; (b) information that reveals trade secrets; (c) research, technical, commercial or financial information that the party has maintained as confidential; (d) medical information concerning any individual; (e) personal identity information; (f) income tax returns (including attached schedules and forms), W-2 forms and 1099 forms; (g) personnel or employment records of a person who is not a party to the case; or (h) confidential investment and financial materials of EquityBuild investors. **However, all claims and supporting documentation submitted to the Receiver in this action by any claimant, which the Receiver produces to the parties in connection with the claims process proceedings, shall be deemed Confidential Information without the need of the Receiver or any other party designating or otherwise marking such material as Confidential Information.** Insofar as there is any conflict between the preceding sentence and any other sentence in this Order, the preceding sentence shall govern. Notwithstanding the foregoing, information or documents that are available to the public shall not be deemed Confidential Information.

3. Designation.

(a) A party may designate a document as Confidential Information for protection under this Order by placing or affixing the words “CONFIDENTIAL -SUBJECT TO PROTECTIVE ORDER” on the document and on all copies in a manner that will not interfere with the legibility of the document. As used in this Order, “copies” includes electronic images,

duplicates, extracts, summaries or descriptions that contain the Confidential Information. The marking “CONFIDENTIAL - SUBJECT TO PROTECTIVE ORDER” shall be applied prior to or at the time of the documents are produced or disclosed. Applying the marking “CONFIDENTIAL - SUBJECT TO PROTECTIVE ORDER” to a document does not mean that the document has any status or protection by statute or otherwise except to the extent and for the purposes of this Order. Any copies that are made of any documents marked “CONFIDENTIAL - SUBJECT TO PROTECTIVE ORDER” shall also be so marked, except that indices, electronic databases or lists of documents that do not contain substantial portions or images of the text of marked documents and do not otherwise disclose the substance of the Confidential Information are not required to be marked.

(b) The designation of a document as Confidential Information is a certification by an attorney or a party appearing pro se that the document contains Confidential Information as defined in this order.

4. Depositions.

Deposition testimony is protected by this Order only if designated as “CONFIDENTIAL – SUBJECT TO PROTECTIVE ORDER” on the record at the time the testimony is taken. Such designation shall be specific as to the portions that contain Confidential Information. Deposition testimony so designated shall be treated as Confidential Information protected by this Order until fourteen days after delivery of the transcript by the court reporter to any party or the witness. Within fourteen days after delivery of the transcript, a designating party may serve a Notice of Designation to all parties of record identifying the specific portions of the transcript that are designated Confidential Information, and thereafter those portions identified in the Notice of

Designation shall be protected under the terms of this Order. The failure to serve a timely Notice of Designation waives any designation of deposition testimony as Confidential Information that was made on the record of the deposition, unless otherwise ordered by the Court.

5. Protection of Confidential Material.

(a) General Protections. Confidential Information shall not be used or disclosed by the parties, counsel for the parties or any other persons identified in subparagraph (b) for any purpose whatsoever other than in this litigation, including any appeal thereof.

(b) Limited Third-Party Disclosures. The parties and counsel for the parties shall not disclose or permit the disclosure of any Confidential Information to any third person or entity except as set forth in subparagraphs (1)-(9). Subject to these requirements, the following categories of persons may be allowed to review Confidential Information:

- (1) Counsel. Counsel for the parties and employees of counsel who have responsibility for the action;
- (2) Parties. Individual parties and employees of a party but only to the extent counsel determines in good faith that the employee's assistance is reasonably necessary to the conduct of the litigation in which the information is disclosed;
- (3) The Court and its personnel;
- (4) Court Reporters and Recorders. Court reporters and recorders engaged for depositions;
- (5) Contractors. Those persons specifically engaged for the limited purpose of making copies of documents or organizing or processing documents including outside vendors hired to process electronically stored documents;
- (6) Consultants and Experts. Consultants, investigators, or experts employed by the parties or counsel for the parties to assist in the preparation and trial of this action but only after such persons have completed the certification contained in Attachment A, Acknowledgment of Understanding and Agreement to Be Bound;

- (7) Witnesses at depositions. During their depositions, witnesses in this action to whom disclosure is reasonably necessary. Witnesses shall not retain a copy of documents containing Confidential Information, except witnesses may receive a copy of all exhibits marked at their depositions in connection with review of the transcripts. Pages of transcribed deposition testimony or exhibits to depositions that are designated as Confidential Information pursuant to the process set out in this Order must be separately bound by the court reporter and may not be disclosed to anyone except as permitted under this Order.
- (8) Author or recipient. The author or recipient of the document (not including a person who first received the document in the course of litigation); and
- (9) Others by Consent. Other persons only by written consent of the producing party or upon order of the Court and on such conditions as may be agreed or ordered.

- (c) Control of Documents. Counsel for the parties shall make reasonable efforts

to prevent unauthorized or inadvertent disclosure of Confidential Information. Counsel shall maintain the originals of the forms signed by persons acknowledging their obligations under this Order for a period of three years after the termination of the case.

6. Inadvertent Failure to Designate. An inadvertent failure to designate a document as Confidential Information does not, standing alone, waive the right to so designate the document; provided, however, that a failure to serve a timely Notice of Designation of deposition testimony as required by this Order, even if inadvertent, waives any protection for deposition testimony. If a party designates a document as Confidential Information after it was initially produced, the receiving party, on notification of the designation, must make a reasonable effort to assure that the document is treated in accordance with the provisions of this Order. No party shall be found to have violated this Order for failing to maintain the confidentiality of material during a time when that material has not been designated Confidential Information, even where the failure to so designate was inadvertent and where the material is subsequently designated Confidential Information.

7. Filing of Confidential Information. This Order does not, by itself, authorize the filing of any document under seal. Any party wishing to file a document designated as Confidential Information in connection with a motion, brief, or other submission to the Court must comply with LR 26.2. Notwithstanding the foregoing, claims and supporting documentation submitted to the Receiver by any claimant, which the Receiver subsequently produces to the parties in connection with the proceedings for the resolution of disputed claims, may be filed in the public record in redacted format, and it shall be the burden of the party filing the position statement to redact all information falling within the categories set forth in Section 2 of this Order.

8. No Greater Protection of Specific Documents. Except on privilege grounds, no party may withhold information from discovery on the ground that it requires protection greater than that afforded by this Order unless the party moves for an order providing such special protection.

9. Challenges by a Party to Designation as Confidential Information. The designation of any material or document as Confidential Information is subject to challenge by any party. The following procedure shall apply to any such challenge.

(a) Meet and Confer. A party challenging the designation of Confidential Information must do so in good faith and must begin the process by conferring directly with counsel for the designating party. In conferring, the challenging party must explain the basis for its belief that the confidentiality designation was not proper and must give the designating party an opportunity to review the designated material, to reconsider the designation, and, if no change in designation is offered, to explain the basis for the designation. The designating party must respond to the challenge within five (5) business days.

(b) Judicial Intervention. A party that elects to challenge a confidentiality designation may file and serve a motion that identifies the challenged material and sets forth in detail the basis for the challenge. Each such motion must be accompanied by a competent declaration that affirms that the movant has complied with the meet and confer requirements of this procedure. The burden of persuasion in any such challenge proceeding shall be on the designating party. Until the Court rules on the challenge, all parties shall continue to treat the materials as Confidential Information under the terms of this Order.

10. Action by the Court. Applications to the Court for an order relating to materials or documents designated Confidential Information shall be by motion. Nothing in this Order or any action or agreement of a party under this Order limits the Court's power to make orders concerning the disclosure of documents produced in discovery or at trial.

11. Use of Confidential Documents or Information at Trial. Nothing in this Order shall be construed to affect the use of any document, material, or information at any trial or hearing. A party that intends to present or that anticipates that another party may present Confidential information at a hearing or trial shall bring that issue to the Court's and parties' attention by motion or in a pretrial memorandum without disclosing the Confidential Information. The Court may thereafter make such orders as are necessary to govern the use of such documents or information at trial.

12. Confidential Information Subpoenaed or Ordered Produced in Other Litigation.

(a) If a receiving party is served with a subpoena or an order issued in other litigation that would compel disclosure of any material or document designated in this action as Confidential Information, the receiving party must so notify the designating party, in writing,

immediately and in no event more than three court days after receiving the subpoena or order. Such notification must include a copy of the subpoena or court order.

(b) The receiving party also must immediately inform in writing the party who caused the subpoena or order to issue in the other litigation that some or all of the material covered by the subpoena or order is the subject of this Order. In addition, the receiving party must deliver a copy of this Order promptly to the party in the other action that caused the subpoena to issue.

(c) The purpose of imposing these duties is to alert the interested persons to the existence of this Order and to afford the designating party in this case an opportunity to try to protect its Confidential Information in the court from which the subpoena or order issued. The designating party shall bear the burden and the expense of seeking protection in that court of its Confidential Information, and nothing in these provisions should be construed as authorizing or encouraging a receiving party in this action to disobey a lawful directive from another court. The obligations set forth in this paragraph remain in effect while the party has in its possession, custody or control Confidential Information by the other party to this case.

13. Challenges by Members of the Public to Sealing Orders. A party or interested member of the public has a right to challenge the sealing of particular documents that have been filed under seal, and the party who submitted the claim and supporting documentation to the Receiver will have the burden of demonstrating the propriety of filing under seal.

14. Inadvertent Disclosure of Privileged Materials. The disclosure of information subject to the attorney-client privilege, work product protection, or any other applicable privilege or protection will not constitute or be deemed a waiver or forfeiture of any claim, protection, privilege or immunity in this or any state or federal proceeding. In the event that a party learns that it has inadvertently disclosed such privileged or protected material, the producing party may

promptly provide written notification of the disclosure to the receiving party. Upon receipt of such notification, the receiving party will provide notice to the producing party of any third parties to whom the inadvertently disclosed material has been disseminated, and will promptly make best efforts to identify and return, or sequester and destroy or delete, all copies of the inadvertently produced material. Nothing herein shall prevent the receiving party from challenging the propriety of the producing party's claim of privilege or protection on grounds other than the inadvertent production by motion to the court, and the producing party shall retain the burden of establishing the privileged or protected nature of the material.

15. Obligations on Conclusion of Litigation.

(a) Order Continues in Force. Unless otherwise agreed or ordered, this Order shall remain in force after dismissal or entry of final judgment not subject to further appeal.

(b) Obligations at Conclusion of Litigation. Within sixty-three days after dismissal or entry of final judgment not subject to further appeal, all Confidential Information and documents marked "CONFIDENTIAL - SUBJECT TO PROTECTIVE ORDER" under this Order, including copies as defined in ¶ 3(a), shall be returned to the producing party unless: (1) the document has been offered into evidence or filed without restriction as to disclosure; (2) the parties agree to destruction to the extent practicable in lieu of return; or (3) as to documents bearing the notations, summations, or other mental impressions of the receiving party, that party elects to destroy the documents and certifies to the producing party that it has done so.

(c) Retention of Work Product and Filed Documents. Notwithstanding the above requirements to return or destroy documents, counsel may retain (1) attorney work product and archived emails and attachments (not for further dissemination), and (2) a complete set of all documents filed with the Court including those filed under seal. Any retained Confidential

Information shall continue to be protected under this Order. An attorney may use his or her work product in subsequent litigation, provided that its use does not disclose or use Confidential Information.

(d) Deletion of Documents filed under Seal from Electronic Case Filing (ECF) System. Filings under seal shall be deleted from the ECF system only upon order of the Court.

16. Order Subject to Modification. This Order shall be subject to modification by the Court on its own initiative or on motion of a party or any other person with standing concerning the subject matter.

17. No Prior Judicial Determination. This Order is entered based on the representations and agreements of the parties and for the purpose of facilitating discovery and the informal production of documents. Nothing herein shall be construed or presented as a judicial determination that any document or material designated Confidential Information by counsel or the parties is entitled to protection under Rule 26(c) of the Federal Rules of Civil Procedure or otherwise until such time as the Court may rule on a specific document or issue.

18. Persons Bound. This Order shall take effect when entered and shall be binding upon all counsel of record and their law firms, the parties, and persons made subject to this Order by its terms.

19. Notwithstanding any other provision of this Order, the SEC shall not be limited in its ability to share, disclose, or produce any information received in connection with this action with any other federal or state authority, agency, or department, or to the extent otherwise required by law or permitted pursuant to the terms of SEC Form 1662.

So Ordered.

Dated:

U.S. District Judge
U.S. Magistrate Judge

**UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

U.S. SECURITIES AND EXCHANGE COMMISSION,)	
)	
)	
Plaintiff,)	Civil Action No. 18-CV-5587
)	
v.)	Judge John Z. Lee
)	
EQUITYBUILD, INC., et al.,)	Magistrate Judge Young B. Kim
)	
Defendants.)	
)	

ACKNOWLEDGMENT AND AGREEMENT TO BE BOUND

The undersigned hereby acknowledges that he/she has read the Confidentiality Order dated _____ in the above-captioned action and attached hereto, understands the terms thereof, and agrees to be bound by its terms. The undersigned submits to the jurisdiction of the United States District Court for the Northern District of Illinois in matters relating to the Confidentiality Order and understands that the terms of the Confidentiality Order obligate him/her to use materials designated as Confidential Information in accordance with the Order solely for the purposes of the above-captioned action, and not to disclose any such Confidential Information to any other person, firm or concern.

The undersigned acknowledges that violation of the Confidentiality Order may result in penalties for contempt of court.

Name: _____

Job Title: _____

Employer: _____

Business Address: _____

Mailing Address (if different from Business Address):

Date: _____

Signature: _____

Schedule A

Prop #	Property Address	Alternative Address	Institutional lender	Institutional Lender Counsel	Number of EBF Investor-Lender and Other Claims
1	1700 Juneway Terrace		Thorofare Asset Based Lending REIT Fund IV, LLC	William J Serritella (wserritella@taftlaw.com) Taft Stettinus & Hollister LLP, 111 E Wacker Drive, Suite 2800, Chicago, IL 60601	78
2	4533-37 S Calumet Avenue		BMO Harris Bank N.A.	James P. Sullivan (jsulliva@chapman.com) Chapman and Cutler LLP, 111 W Monroe St, Chicago, IL 60603 Ph: (312)845-3445	46
3	5001 S Drexel Boulevard	909 E 50th Street	Wilmington Trust, National Association, As Trustee For the Registered Holders of Wells Fargo Commercial Mortgage Trust 2014-LC16, Commercial Mortgage Pass-Through Certificates, Series 2014-LC16*	Jill Nicholson (jnicholson@foley.com) Andrew T. McClain (amccclain@foley.com) Foley & Lardner LLP, 321 N. Clark St., Ste. 3000, Chicago, IL 60654 Ph: (312) 832-4500	22
4	5450-52 S Indiana Avenue	118-132 E Garfield	Shatar Capital Inc et al	William D Cherny (bill@chernylaw.com) Cherny Law Offices, P.C., 111 E Jefferson Ave, Naperville, IL 60540 Ph: (312) 219-4381	65
5	7749-59 S Yates Boulevard		Shatar Capital Inc et al	William D Cherny (bill@chernylaw.com) Cherny Law Offices, P.C., 111 E Jefferson Ave, Naperville, IL 60540 Ph: (312) 219-4381	73
7	7109-19 S Calumet Avenue		U.S. Bank National Association, as Trustee for the Registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2017-SB30	Jill Nicholson (jnicholson@foley.com) Andrew T. McClain (amccclain@foley.com) Foley & Lardner LLP, 321 N. Clark St., Ste. 3000, Chicago, IL 60654 Ph: (312) 832-4500	6
16	1017 W 102nd Street		Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	Thomas B. Fullerton (thomas.fullerton@akerman.com) Akerman LLP, 71 S. Wacker Drive, 47th Floor Chicago, IL 60606 Ph: (312) 634-5700	0
17	1516 E 85th Place		Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	Thomas B. Fullerton (thomas.fullerton@akerman.com) Akerman LLP, 71 S. Wacker Drive, 47th Floor Chicago, IL 60606 Ph: (312) 634-5700	0
18	2136 W 83rd Street		Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	Thomas B. Fullerton (thomas.fullerton@akerman.com) Akerman LLP, 71 S. Wacker Drive, 47th Floor Chicago, IL 60606 Ph: (312) 634-5700	0

Schedule A

Prop #	Property Address	Alternative Address	Institutional lender	Institutional Lender Counsel	Number of EBF Investor-Lender and Other Claims
19	417 Oglesby Avenue		Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	Thomas B. Fullerton (thomas.fullerton@akerman.com) Akerman LLP, 71 S. Wacker Drive, 47th Floor Chicago, IL 60606 Ph: (312) 634-5700	0
20	7922 S Luella Avenue		Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	Thomas B. Fullerton (thomas.fullerton@akerman.com) Akerman LLP, 71 S. Wacker Drive, 47th Floor Chicago, IL 60606 Ph: (312) 634-5700	0
21	7925 S Kingston Avenue		Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	Thomas B. Fullerton (thomas.fullerton@akerman.com) Akerman LLP, 71 S. Wacker Drive, 47th Floor Chicago, IL 60606 Ph: (312) 634-5700	0
22	7933 S Kingston Avenue		Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	Thomas B. Fullerton (thomas.fullerton@akerman.com) Akerman LLP, 71 S. Wacker Drive, 47th Floor Chicago, IL 60606 Ph: (312) 634-5700	0
23	8030 S Marquette Avenue		Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	Thomas B. Fullerton (thomas.fullerton@akerman.com) Akerman LLP, 71 S. Wacker Drive, 47th Floor Chicago, IL 60606 Ph: (312) 634-5700	0
24	8104 S Kingston Avenue		Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	Thomas B. Fullerton (thomas.fullerton@akerman.com) Akerman LLP, 71 S. Wacker Drive, 47th Floor Chicago, IL 60606 Ph: (312) 634-5700	0
25	8403 S Aberdeen Street		Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	Thomas B. Fullerton (thomas.fullerton@akerman.com) Akerman LLP, 71 S. Wacker Drive, 47th Floor Chicago, IL 60606 Ph: (312) 634-5700	2
26	8405 S Marquette Avenue		Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	Thomas B. Fullerton (thomas.fullerton@akerman.com) Akerman LLP, 71 S. Wacker Drive, 47th Floor Chicago, IL 60606 Ph: (312) 634-5700	0

Prop #	Property Address	Alternative Address	Institutional lender	Institutional Lender Counsel	Number of EBF Investor-Lender and Other Claims
27	8529 S Rhodes Avenue		Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	Thomas B. Fullerton (thomas.fullerton@akerman.com) Akerman LLP, 71 S. Wacker Drive, 47th Floor Chicago, IL 60606 Ph: (312) 634-5700	0
28	8800 S Ada Street		Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	Thomas B. Fullerton (thomas.fullerton@akerman.com) Akerman LLP, 71 S. Wacker Drive, 47th Floor Chicago, IL 60606 Ph: (312) 634-5700	1
29	9212 S Parnell Avenue		Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	Thomas B. Fullerton (thomas.fullerton@akerman.com) Akerman LLP, 71 S. Wacker Drive, 47th Floor Chicago, IL 60606 Ph: (312) 634-5700	0
30	10012 S LaSalle Avenue		Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	Thomas B. Fullerton (thomas.fullerton@akerman.com) Akerman LLP, 71 S. Wacker Drive, 47th Floor Chicago, IL 60606 Ph: (312) 634-5700	0
31	11318 S Church Street		Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	Thomas B. Fullerton (thomas.fullerton@akerman.com) Akerman LLP, 71 S. Wacker Drive, 47th Floor Chicago, IL 60606 Ph: (312) 634-5700	0
32	3213 S Throop Street		Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	Thomas B. Fullerton (thomas.fullerton@akerman.com) Akerman LLP, 71 S. Wacker Drive, 47th Floor Chicago, IL 60606 Ph: (312) 634-5700	0
33	3723 W 68th Place		Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	Thomas B. Fullerton (thomas.fullerton@akerman.com) Akerman LLP, 71 S. Wacker Drive, 47th Floor Chicago, IL 60606 Ph: (312) 634-5700	2
34	406 E 87th Place		Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	Thomas B. Fullerton (thomas.fullerton@akerman.com) Akerman LLP, 71 S. Wacker Drive, 47th Floor Chicago, IL 60606 Ph: (312) 634-5700	0

Prop #	Property Address	Alternative Address	Institutional lender	Institutional Lender Counsel	Number of EBF Investor-Lender and Other Claims
35	61 E 92nd Street		Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	Thomas B. Fullerton (thomas.fullerton@akerman.com) Akerman LLP, 71 S. Wacker Drive, 47th Floor Chicago, IL 60606 Ph: (312) 634-5700	0
36	6554 S Rhodes Avenue		Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	Thomas B. Fullerton (thomas.fullerton@akerman.com) Akerman LLP, 71 S. Wacker Drive, 47th Floor Chicago, IL 60606 Ph: (312) 634-5700	0
37	6825 S Indiana Avenue		Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	Thomas B. Fullerton (thomas.fullerton@akerman.com) Akerman LLP, 71 S. Wacker Drive, 47th Floor Chicago, IL 60606 Ph: (312) 634-5700	0
38	7210 S Vernon Avenue		Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	Thomas B. Fullerton (thomas.fullerton@akerman.com) Akerman LLP, 71 S. Wacker Drive, 47th Floor Chicago, IL 60606 Ph: (312) 634-5700	0
39	7712 S Euclid Avenue		Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	Thomas B. Fullerton (thomas.fullerton@akerman.com) Akerman LLP, 71 S. Wacker Drive, 47th Floor Chicago, IL 60606 Ph: (312) 634-5700	0
40	7953 S Woodlawn Avenue		Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	Thomas B. Fullerton (thomas.fullerton@akerman.com) Akerman LLP, 71 S. Wacker Drive, 47th Floor Chicago, IL 60606 Ph: (312) 634-5700	5
41	8107 S Kingston Avenue		Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	Thomas B. Fullerton (thomas.fullerton@akerman.com) Akerman LLP, 71 S. Wacker Drive, 47th Floor Chicago, IL 60606 Ph: (312) 634-5700	4
42	8346 S Constance Avenue		Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	Thomas B. Fullerton (thomas.fullerton@akerman.com) Akerman LLP, 71 S. Wacker Drive, 47th Floor Chicago, IL 60606 Ph: (312) 634-5700	0

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43	8432 S Essex Avenue		Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	Thomas B. Fullerton (thomas.fullerton@akerman.com) Akerman LLP, 71 S. Wacker Drive, 47th Floor Chicago, IL 60606 Ph: (312) 634-5700	0
44	8517 S Vernon Avenue		Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	Thomas B. Fullerton (thomas.fullerton@akerman.com) Akerman LLP, 71 S. Wacker Drive, 47th Floor Chicago, IL 60606 Ph: (312) 634-5700	1
45	2129 W 71st Street		Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Benefit of Corevest American Finance 2017-1 Trust Mortgage Pass-Through Certificates	Thomas B. Fullerton (thomas.fullerton@akerman.com) Akerman LLP, 71 S. Wacker Drive, 47th Floor Chicago, IL 60606 Ph: (312) 634-5700	0
46	9610 S Woodlawn Avenue		Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Benefit of Corevest American Finance 2017-1 Trust Mortgage Pass-Through Certificates	Thomas B. Fullerton (thomas.fullerton@akerman.com) Akerman LLP, 71 S. Wacker Drive, 47th Floor Chicago, IL 60606 Ph: (312) 634-5700	0
47	5437 S Laflin Street		Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Benefit of Corevest American Finance 2017-1 Trust Mortgage Pass-Through Certificates	Thomas B. Fullerton (thomas.fullerton@akerman.com) Akerman LLP, 71 S. Wacker Drive, 47th Floor Chicago, IL 60606 Ph: (312) 634-5700	1
48	6759 S Indiana Avenue		Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Benefit of Corevest American Finance 2017-1 Trust Mortgage Pass-Through Certificates	Thomas B. Fullerton (thomas.fullerton@akerman.com) Akerman LLP, 71 S. Wacker Drive, 47th Floor Chicago, IL 60606 Ph: (312) 634-5700	0
49	7300-04 S St Lawrence Avenue		Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Benefit of Corevest American Finance 2017-1 Trust Mortgage Pass-Through Certificates	Thomas B. Fullerton (thomas.fullerton@akerman.com) Akerman LLP, 71 S. Wacker Drive, 47th Floor Chicago, IL 60606 Ph: (312) 634-5700	6
50	7760 S Coles Avenue		Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Benefit of Corevest American Finance 2017-1 Trust Mortgage Pass-Through Certificates	Thomas B. Fullerton (thomas.fullerton@akerman.com) Akerman LLP, 71 S. Wacker Drive, 47th Floor Chicago, IL 60606 Ph: (312) 634-5700	10

Prop #	Property Address	Alternative Address	Institutional lender	Institutional Lender Counsel	Number of EBF Investor-Lender and Other Claims
51	1401 W 109th Place		Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017-2	Thomas B. Fullerton (thomas.fullerton@akerman.com) Akerman LLP, 71 S. Wacker Drive, 47th Floor Chicago, IL 60606 Ph: (312) 634-5700	2
52	310 E 50th Street		Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017-2	Thomas B. Fullerton (thomas.fullerton@akerman.com) Akerman LLP, 71 S. Wacker Drive, 47th Floor Chicago, IL 60606 Ph: (312) 634-5700	2
53	6807 S Indiana Avenue		Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017-2	Thomas B. Fullerton (thomas.fullerton@akerman.com) Akerman LLP, 71 S. Wacker Drive, 47th Floor Chicago, IL 60606 Ph: (312) 634-5700	2
54	8000 S Justine Street	1541 E 80th Street	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017-2	Thomas B. Fullerton (thomas.fullerton@akerman.com) Akerman LLP, 71 S. Wacker Drive, 47th Floor Chicago, IL 60606 Ph: (312) 634-5700	5
55	8107 S Ellis Avenue		Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017-2	Thomas B. Fullerton (thomas.fullerton@akerman.com) Akerman LLP, 71 S. Wacker Drive, 47th Floor Chicago, IL 60606 Ph: (312) 634-5700	3
56	8209 S Ellis Avenue		Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017-2	Thomas B. Fullerton (thomas.fullerton@akerman.com) Akerman LLP, 71 S. Wacker Drive, 47th Floor Chicago, IL 60606 Ph: (312) 634-5700	13
57	8214 S Ingleside Avenue		Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017-2	Thomas B. Fullerton (thomas.fullerton@akerman.com) Akerman LLP, 71 S. Wacker Drive, 47th Floor Chicago, IL 60606 Ph: (312) 634-5700	3
63	4520-26 S Drexel Boulevard		U.S. Bank National Association, as Trustee for the Registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2017-SB41	Jill Nicholson (jnicholson@foley.com) Andrew T. McClain (amccclain@foley.com) Foley & Lardner LLP, 321 N. Clark St., Ste. 3000, Chicago, IL 60654 Ph: (312) 832-4500	29

Prop #	Property Address	Alternative Address	Institutional lender	Institutional Lender Counsel	Number of EBF Investor-Lender and Other Claims
64	4611 S Drexel Boulevard		Citibank, N.A., as Trustee for the registered Holders of Wells Fargo Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB48*	Jill Nicholson (jnicholson@foley.com) Andrew T. McClain (amccclain@foley.com) Foley & Lardner LLP, 321 N. Clark St., Ste. 3000, Chicago, IL 60654 Ph: (312) 832-4500	45
65	6749-57 S Merrill Avenue	2136-40 East 68th Street	U.S. Bank National Association, as Trustee for the Registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB50*	Jill Nicholson (jnicholson@foley.com) Andrew T. McClain (amccclain@foley.com) Foley & Lardner LLP, 321 N. Clark St., Ste. 3000, Chicago, IL 60654 Ph: (312) 832-4500	0
66	7110-16 S Cornell Avenue		U.S. Bank National Association, as Trustee for the Registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB50*	Jill Nicholson (jnicholson@foley.com) Andrew T. McClain (amccclain@foley.com) Foley & Lardner LLP, 321 N. Clark St., Ste. 3000, Chicago, IL 60654 Ph: (312) 832-4500	0
67	1131-41 E 79th Place		Federal National Mortgage Association*	Jill Nicholson (jnicholson@foley.com) Andrew T. McClain (amccclain@foley.com) Foley & Lardner LLP, 321 N. Clark St., Ste. 3000, Chicago, IL 60654 Ph: (312) 832-4500	32
68	6217-27 S Dorchester Avenue		Citibank, N.A., as Trustee for the registered Holders of Wells Fargo Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB48	Jill Nicholson (jnicholson@foley.com) Andrew T. McClain (amccclain@foley.com) Foley & Lardner LLP, 321 N. Clark St., Ste. 3000, Chicago, IL 60654 Ph: (312) 832-4500	63
69	6250 S Mozart Street	2832-36 W 63rd Street	Citibank, N.A., as Trustee for the registered Holders of Wells Fargo Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB48*	Jill Nicholson (jnicholson@foley.com) Andrew T. McClain (amccclain@foley.com) Foley & Lardner LLP, 321 N. Clark St., Ste. 3000, Chicago, IL 60654 Ph: (312) 832-4500	29
70	638-40 N Avers Avenue		Sabal TL1, LLC	Jill Nicholson (jnicholson@foley.com) Andrew T. McClain (amccclain@foley.com) Foley & Lardner LLP, 321 N. Clark St., Ste. 3000, Chicago, IL 60654 Ph: (312) 832-4500	20
72	7024-32 S Paxton Avenue		Federal Home Loan Mortgage Corporation	Mark Landman (mlandman@lcbf.com) Landman Corsi Ballaine & Ford P.C. 120 Broadway, 27th Floor, New York, NY 10271 Ph: (212) 238-4800	23
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Citibank, N.A., as Trustee for the registered Holders of Wells Fargo Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB48*	Jill Nicholson (jnicholson@foley.com) Andrew T. McClain (amccclain@foley.com) Foley & Lardner LLP, 321 N. Clark St., Ste. 3000, Chicago, IL 60654 Ph: (312) 832-4500	30

Schedule A

Prop #	Property Address	Alternative Address	Institutional lender	Institutional Lender Counsel	Number of EBF Investor-Lender and Other Claims
74	3074 E Cheltenham Place	7836 S Shore Drive	BC57, LLC	David Hart (dhart@maddinhauser.com) Maddin, Hauser, Roth & Heller, P.C. 28400 Northwestern Highway, Suite 200-Essex Centre Southfield MI 48034	60
75	7625-33 S East End Avenue		BC57, LLC	David Hart (dhart@maddinhauser.com) Maddin, Hauser, Roth & Heller, P.C. 28400 Northwestern Highway, Suite 200-Essex Centre Southfield MI 48034	18
76	7635-43 S East End Avenue		BC57, LLC	David Hart (dhart@maddinhauser.com) Maddin, Hauser, Roth & Heller, P.C. 28400 Northwestern Highway, Suite 200-Essex Centre Southfield MI 48034	34
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	BC57, LLC	David Hart (dhart@maddinhauser.com) Maddin, Hauser, Roth & Heller, P.C. 28400 Northwestern Highway, Suite 200-Essex Centre Southfield MI 48034	27
78	7201 S Constance Avenue	1825-31 E 72nd Street	BC57, LLC	David Hart (dhart@maddinhauser.com) Maddin, Hauser, Roth & Heller, P.C. 28400 Northwestern Highway, Suite 200-Essex Centre Southfield MI 48034	46
79	6160-6212 S Martin Luther King Drive		Direct Lending Partner LLC (successor to Arena DLP Lender LLC and DLP Lending Fund LLC)	Jason J. DeJonker (jason.dejonker@bclplaw.com) Bryan Cave Leighton Paisner LLP 161 N Clark St Suite 4300, Chicago, IL 60601 Ph: (312) 602-5005	84
80	2736 W 64th Street		Liberty EBCP, LLC	Jay L. Welford (jwelford@jaffelaw.com) Jaffe, Raitt, Heuer & Weiss, P.C. 27777 Franklin Rd., Ste. 2500 Southfield, MI 48034 Ph: (248) 351-3000	16
81	4317 S Michigan Avenue		Liberty EBCP, LLC	Jay L. Welford (jwelford@jaffelaw.com) Jaffe, Raitt, Heuer & Weiss, P.C. 27777 Franklin Rd., Ste. 2500 Southfield, MI 48034 Ph: (248) 351-3000	19
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Liberty EBCP, LLC	Jay L. Welford (jwelford@jaffelaw.com) Jaffe, Raitt, Heuer & Weiss, P.C. 27777 Franklin Rd., Ste. 2500 Southfield, MI 48034 Ph: (248) 351-3000	20
83	6356 S California Avenue	2804 W 64th Street	Liberty EBCP, LLC	Jay L. Welford (jwelford@jaffelaw.com) Jaffe, Raitt, Heuer & Weiss, P.C. 27777 Franklin Rd., Ste. 2500 Southfield, MI 48034 Ph: (248) 351-3000	18

Schedule A

Prop #	Property Address	Alternative Address	Institutional lender	Institutional Lender Counsel	Number of EBF Investor-Lender and Other Claims
84	7051 S Bennett Avenue		Liberty EBCP, LLC	Jay L. Welford (jwelford@jaffelaw.com) Jaffe, Raitt, Heuer & Weiss, P.C. 27777 Franklin Rd., Ste. 2500 Southfield, MI 48034 Ph: (248) 351-3000	18
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Liberty EBCP, LLC	Jay L. Welford (jwelford@jaffelaw.com) Jaffe, Raitt, Heuer & Weiss, P.C. 27777 Franklin Rd., Ste. 2500 Southfield, MI 48034 Ph: (248) 351-3000	11
86	7442-48 S Calumet Avenue		Liberty EBCP, LLC	Jay L. Welford (jwelford@jaffelaw.com) Jaffe, Raitt, Heuer & Weiss, P.C. 27777 Franklin Rd., Ste. 2500 Southfield, MI 48034 Ph: (248) 351-3000	16
87	7508 S Essex Avenue	2453-59 E 75th Street	Liberty EBCP, LLC	Jay L. Welford (jwelford@jaffelaw.com) Jaffe, Raitt, Heuer & Weiss, P.C. 27777 Franklin Rd., Ste. 2500 Southfield, MI 48034 Ph: (248) 351-3000	31
88	7546 S Saginaw Avenue		Liberty EBCP, LLC	Jay L. Welford (jwelford@jaffelaw.com) Jaffe, Raitt, Heuer & Weiss, P.C. 27777 Franklin Rd., Ste. 2500 Southfield, MI 48034 Ph: (248) 351-3000	40
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Liberty EBCP, LLC	Jay L. Welford (jwelford@jaffelaw.com) Jaffe, Raitt, Heuer & Weiss, P.C. 27777 Franklin Rd., Ste. 2500 Southfield, MI 48034 Ph: (248) 351-3000	41
90	7656-58 S Kingston Avenue		Liberty EBCP, LLC	Jay L. Welford (jwelford@jaffelaw.com) Jaffe, Raitt, Heuer & Weiss, P.C. 27777 Franklin Rd., Ste. 2500 Southfield, MI 48034 Ph: (248) 351-3000	17
91	7701 S Essex Avenue		Liberty EBCP, LLC	Jay L. Welford (jwelford@jaffelaw.com) Jaffe, Raitt, Heuer & Weiss, P.C. 27777 Franklin Rd., Ste. 2500 Southfield, MI 48034 Ph: (248) 351-3000	11
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Liberty EBCP, LLC	Jay L. Welford (jwelford@jaffelaw.com) Jaffe, Raitt, Heuer & Weiss, P.C. 27777 Franklin Rd., Ste. 2500 Southfield, MI 48034 Ph: (248) 351-3000	47
93	7953-59 S Marquette Road	2708-10 E 80th Street	Liberty EBCP, LLC	Jay L. Welford (jwelford@jaffelaw.com) Jaffe, Raitt, Heuer & Weiss, P.C. 27777 Franklin Rd., Ste. 2500 Southfield, MI 48034 Ph: (248) 351-3000	16
94	816-20 E Marquette Road		Liberty EBCP, LLC	Jay L. Welford (jwelford@jaffelaw.com) Jaffe, Raitt, Heuer & Weiss, P.C. 27777 Franklin Rd., Ste. 2500 Southfield, MI 48034 Ph: (248) 351-3000	20

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95	8201 S Kingston Avenue		Liberty EBCP, LLC	Jay L. Welford (jwelford@jaffelaw.com) Jaffe, Raitt, Heuer & Weiss, P.C. 27777 Franklin Rd., Ste. 2500 Southfield, MI 48034 Ph: (248) 351-3000	14
101	6949-59 S Merrill Avenue		Thorofare Asset Based Lending REIT Fund IV, LLC	William J Serritella (wserritella@taftlaw.com) Taft Stettinus & Hollister LLP, 111 E Wacker Drive, Suite 2800, Chicago, IL 60601	7
107	1422 East 68th Street		UBS AG	James M. Crowley (jcrowley@plunkettcooney.com) Plunkett Cooney, PC, 221 N. LaSalle Street, Ste. 1550 Chicago, IL 60601 Ph: (312) 970-3410	4
108	2800 E 81st Street		UBS AG	James M. Crowley (jcrowley@plunkettcooney.com) Plunkett Cooney, PC, 221 N. LaSalle Street, Ste. 1550 Chicago, IL 60601 Ph: (312) 970-3410	2
109	4750 S Indiana Avenue		UBS AG	James M. Crowley (jcrowley@plunkettcooney.com) Plunkett Cooney, PC, 221 N. LaSalle Street, Ste. 1550 Chicago, IL 60601 Ph: (312) 970-3410	6
110	5618 S Martin Luther King Drive		UBS AG	James M. Crowley (jcrowley@plunkettcooney.com) Plunkett Cooney, PC, 221 N. LaSalle Street, Ste. 1550 Chicago, IL 60601 Ph: (312) 970-3410	5
111	6558 S Vernon Avenue	416-24 E 66th Street	UBS AG	James M. Crowley (jcrowley@plunkettcooney.com) Plunkett Cooney, PC, 221 N. LaSalle Street, Ste. 1550 Chicago, IL 60601 Ph: (312) 970-3410	10
112	7450 S Luella Avenue	2220 East 75th Street	UBS AG	James M. Crowley (jcrowley@plunkettcooney.com) Plunkett Cooney, PC, 221 N. LaSalle Street, Ste. 1550 Chicago, IL 60601 Ph: (312) 970-3410	3
113	7840 S Yates Avenue		UBS AG	James M. Crowley (jcrowley@plunkettcooney.com) Plunkett Cooney, PC, 221 N. LaSalle Street, Ste. 1550 Chicago, IL 60601 Ph: (312) 970-3410	2

Prop #	Property Address	Alternative Address	Institutional lender	Institutional Lender Counsel	Number of EBF Investor-Lender and Other Claims
96-99	8326-58 S Ellis Avenue		Liberty EBCP, LLC	Jay L. Welford (jwelford@jaffelaw.com) Jaffe, Raitt, Heuer & Weiss, P.C. 27777 Franklin Rd., Ste. 2500 Southfield, MI 48034 Ph: (248) 351-3000	73